

**PAYMENT TRANSACTIONS
2013**

Date	Vendor	Description	Amount
01/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY JANUARY 2013	197,408.63
01/02/13	TEXAS WORKFORCE COMMISSION	4TH QTR TAX - 12/31/12	4,738.12
01/04/13	ADVENT MEDICAL INC	Order PO13000028	5,856.00
01/04/13	CIGNA	DENTAL:JANUARY 2013	2,165.76
01/04/13	FLEX CORP	JANUARY 2013	16,586.14
01/04/13	FLEX CORP	JANUARY 2013	750.50
01/04/13	KOLL/PER PINEWAY LLC	PO13000005: JANUARY 2013	3,560.40
01/04/13	KOLL/PER PINEWAY LLC	PO13000006:	351.81
01/04/13	LINCOLN FINANCIAL GROUP	JANUARY 2013	6,314.56
01/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	5973338001:Balance	302.80
01/04/13	SUN LIFE FINANCIAL	JANUARY 2013	4,143.92
01/04/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000003	1,800.00
01/04/13	TAC EMPLOYEE BENEFITS POOL	JANUARY 2013	208,612.44
01/07/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS JAN 2013	59.96
01/08/13	DENTAL CLAIMS PD: 01/01/13-01/05/13	DENTAL CLAIMS PD: 01/01/13-01/05/13	4,013.86
01/11/13	APPRAISAL INSTITUTE	PO13000080: Acct. 534043	330.00
01/11/13	BLR	PO13000083: Customer No. 597981	397.00
01/11/13	BOSWORTH PAPERS INC	Order PO13000044	1,189.24
01/11/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130111_006	872.31
01/11/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: DEC 2012	72.96
01/11/13	HOUSTON CHRONICLE	Order PO13000065	312.00
01/11/13	HOUSTON EQUIPMENT COMPANY	Order PO13000072	149.00
01/11/13	ING	Invoice PAYROLL_20130111_002	7,476.61
01/11/13	LSO	Order PO13000056	340.94
01/11/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: JANUARY 2013	880.00
01/11/13	MONUMENTAL LIFE INSURANCE COMPANY	JANUARY 2013	1,196.50
01/11/13	N A D A OFFICIAL USED CAR GUIDE CO	Order PO13000059	195.00
01/11/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130111_003	16,617.05
01/11/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130111_007	340.61
01/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000057	194.29
01/11/13	PURA FLO CORPORATION	Order PO13000054: FEBRUARY 2013	420.00
01/11/13	PURA FLO CORPORATION	Order PO13000054: JANUARY 2013	420.00
01/11/13	REPUBLIC SERVICES #853	PO13000071: Jan. 2012~/01/01/13-01/31/13	593.36
01/11/13	RICHARD D WIESE SR	PO13000093: Paula Barber	225.00
01/11/13	SECURITY BENEFIT	Invoice PAYROLL_20130111_001	3,212.30
01/11/13	THE DEPT OF LICENSING & REGULATION	PO13000064:	105.00
01/11/13	THOMAS M PONCE	Order PO13000087:	225.00
01/11/13	TIRE KINGDOM INC	Order PO13000049	53.98
01/11/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130111_008	1,891.56
01/11/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130111_004	192.75
01/11/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130111_005	168.68
01/11/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO13000063	480.00
01/11/13	PAYROLL G/L 20130111	Payroll G/L Import 20130111 CASH FROST	868,530.22
01/11/13	PAYROLL G/L 20130111	Payroll G/L Import 20130111 CASH FROST	2,298.00
01/11/13	PAYROLL G/L 20130111	Payroll G/L Import 20130111 CREDIT UNION W&H PAYAB	27,702.82
01/11/13	PAYROLL G/L 20130111	Payroll G/L Import 20130111 FED PAYROLL TAXES PAYA	157,325.57
01/11/13	PAYROLL G/L 20130111	Payroll G/L Import 20130111 FED PAYROLL TAXES PAYA	706.16
01/11/13	BCBS CLAIMS PD: 01/02/13-01/04/13	BCBS CLAIMS PD: 01/02/13-01/04/13	33,631.63
01/14/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000035	142.00
01/15/13	DENTAL CLAIMS PAID 01/06/13-01/12/13	DENTAL CLAIMS PAID 01/06/13-01/12/13	9,402.13
01/16/13	G & K SERVICES	PO13000037: W/E 01/01/13~JANUARY 2013	69.60
01/16/13	G & K SERVICES	PO13000037: W/E 01/08/13~JANUARY 2013	69.60
01/16/13	G & K SERVICES	PO13000037: W/E 01/15/13~JANUARY 2013	69.60
01/16/13	MANATRON INC	Order PO13000099	663,318.02
01/18/13	AIRLINER PRICE GUIDE	PO13000132	725.00
01/18/13	ALLAN R LAZOR	PO13000097: Margaret Boulware	225.00
01/18/13	APPRAISAL INSTITUTE	PO13000140:Land Vaulation Adju (2)	44.00
01/18/13	AUBREY C KNIGHT	SEC SVC: 12/31/12-1/13/2013	403.00
01/18/13	BOSWORTH PAPERS INC	Order PO13000044	2,761.17
01/18/13	BOSWORTH PAPERS INC	Order PO13000044	538.00
01/18/13	BRANDON JEROME KIZZEE	SEC SVC: 12/31/12-1/13/2013	500.50
01/18/13	CID SOURCE NET LLC	PO13000141	432.50
01/18/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020	14,078.00
01/18/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000035	142.00
01/18/13	COSTAR REALTY INFORMATION INC	PO13000042: JAN 2013	7,456.00
01/18/13	DEMONTE MORGAN GEHRING	SEC SVC: 12/31/12-1/13/2013	526.50

01/18/13	FAIRWAY SUPPLY	Order PO13000108	29.43
01/18/13	FAIRWAY SUPPLY	PO13000108--Freight Charges: 32860	10.28
01/18/13	JAMES ALEXANDER	Invoice INV13000025	383.50
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575	93.30
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101202	186.59
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101213	186.59
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101355	171.53
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101401	185.54
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101417	171.53
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101424	247.97
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101431	213.87
01/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UE011005647	125.11
01/18/13	MANUEL A DIAZ	SEC SVC: 12/31/12-1/13/2013	416.00
01/18/13	MARC HARRIS	SEC SVC: 12/31/12-1/13/2013	299.00
01/18/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: JANUARY 2013	900.00
01/18/13	PHONOSCOPE LTD	PO13000110: JANUARY 2013	428.25
01/18/13	STATE BAR OF TEXAS	PO13000138: SBOT Property Tax Committe Meeting & L	360.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13000154:	275.00
01/18/13	U S POSTMASTER	PO13000100	1,130.00
01/18/13	U S POSTMASTER	PO13000100: PO Box 922003;922012	2,120.00
01/18/13	U S POSTMASTER	PO13000100: PO Box 922004	1,060.00
01/18/13	U S POSTMASTER	PO13000100: PO Box 922005,922010,922006	3,180.00
01/18/13	U S POSTMASTER	PO13000135: BOX# 922016 -2013	1,060.00
01/18/13	WATER TREATMENT SVCS	PO13000085: January 2013	230.00
01/18/13	BCBS CLAIMS PAID: 1/7/13-1/11/13	BCBS CLAIMS PAID: 1/7/13-1/11/13	145,315.05
01/21/13	CITIBANK	Order PO13000007:Appraisal Case Studies	1,634.00
01/21/13	CITIBANK	PO13000014: TDLR	1,430.00
01/21/13	CITIBANK	PO13000030:PSI	105.00
01/22/13	CVS/CAREMARKX CLAIMS PD: 01/01/13-01/15/13	CVS/CAREMARKX CLAIMS PD: 01/01/13-01/15/13	62,827.84
01/23/13	DENTAL CLAIMS PAID 1/13/13-1/19/13	DENTAL CLAIMS PAID 1/13/13-1/19/13	3,913.07
01/25/13	CDW COMPUTER CENTERS INC	PO13000123	2,689.50
01/25/13	CITY OF HOUSTON	PO13000185/Proj:05004616/Lic:00115493	237.87
01/25/13	COMM AIR INC	PO13000148: JANUARY 2013	2,061.00
01/25/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	148.00
01/25/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	104.00
01/25/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000158	365.00
01/25/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000158	86.00
01/25/13	DANIEL ALTMAN	Order PO13000152: Edward Lasater	225.00
01/25/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130125_007	872.31
01/25/13	FEDEX	PO13000156--ACCT: 1133-7552-3	96.25
01/25/13	GRAINGER	PO13000124	714.59
01/25/13	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICE	PO13000150:	275.00
01/25/13	ING	Invoice PAYROLL_20130125_003	7,376.61
01/25/13	LSO	PO13000056 ~ Acct. 135512	38.26
01/25/13	MCCRORY ENGINEERING INC	Order PO13000149	1,500.00
01/25/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130125_004	16,592.05
01/25/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130125_008	340.61
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000067	76.78
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000068	91.68
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000073	63.47
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000074	39.12
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000075	147.31
01/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000081	125.98
01/25/13	PETTY CASH	JANUARY 2013	375.33
01/25/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: JANUARY 2013	900.00
01/25/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ JANUARY 2013	41.95
01/25/13	RAYMOND H STAUFFACHER	PO13000189: KC FUTURES LP	225.00

01/25/13	RONALD D CANADY	Order PO13000151: Carl H. Kleimann	225.00
01/25/13	SECURITY BENEFIT	Invoice PAYROLL_20130125_002	3,212.30
01/25/13	SHERRY WETSCH	Order PO13000153: H C PARTNERS LC	225.00
01/25/13	SIGNATURE GLASS COMPANY	Order PO13000147	2,030.00
01/25/13	STAR	Invoice PAYROLL_20130125_001	7,766.03
01/25/13	TX COUNTY DISTRICT RETIREMENT SYS#598	JANURARY 2013	475,053.17
01/25/13	TEXAS MARKING PRODUCTS INC	Order PO13000086	257.56
01/25/13	TEXAS MARKING PRODUCTS INC	Order PO13000098	181.08
01/25/13	TEXAS MARKING PRODUCTS INC	Order PO13000136	34.76
01/25/13	TEXAS MARKING PRODUCTS INC	PO13000066	70.35
01/25/13	TEXAS MARKING PRODUCTS INC	PO13000139	298.23
01/25/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130125_009	1,891.56
01/25/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130125_005	192.75
01/25/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130125_006	314.27
01/25/13	U S POSTMASTER	PO13000181: PERMIT 16300/2013	190.00
01/25/13	U S POSTMASTER	PO13000181: PERMIT 16300/2013 ~ BR	605.00
01/25/13	PAYROLL G/L 20130125	Payroll G/L Import 20130125 CASH FROST	860,186.63
01/25/13	PAYROLL G/L 20130125	Payroll G/L Import 20130125 CASH FROST	14,008.63
01/25/13	PAYROLL G/L 20130125	Payroll G/L Import 20130125 FED PAYROLL TAXES PAYA	150,689.31
01/25/13	PAYROLL G/L 20130125	Payroll G/L Import 20130125 FED PAYROLL TAXES PAYA	3,971.21
01/25/13	BCBS CLAIMS PD: 1/14/13-1/18/13	BCBS CLAIMS PD: 1/14/13-1/18/13	114,839.38
01/25/13	PAYROLL G/L 20130125	Payroll G/L Import 20130125 CREDIT UNION W&H PAYAB	27,752.82
01/28/13	AUBREY C KNIGHT	SEC SVC: 01/27/2013	390.00
01/28/13	BRANDON JEROME KIZZEE	SEC SVC: 01/27/2013	396.50
01/28/13	DEMONTE MORGAN GEHRING	SEC SVC: 01/27/2013	715.00
01/28/13	JAMES ALEXANDER	SEC SVC: 01/27/13	526.50
01/28/13	LAW OFFICE OF ALLAN DAVIS P C	PO13000202	415.00
01/28/13	MANUEL A DIAZ	SEC SVC: 01/27/13	364.00
01/28/13	MARC HARRIS	SEC SVC: 01/27/2013	325.00
01/29/13	DENTAL CLAIMS PAID 01/20/13-01/26/13	DENTAL CLAIMS PAID 01/20/13-01/26/13	6,466.38
01/31/13	THE APPRAISAL FOUNDATION	Ref PO: 13000195/SHIPPING CHRG	10.50
02/01/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698	79.70
02/01/13	A & A 610 KEY LOCK SERVICE	PO13000182	429.50
02/01/13	ADVENT MEDICAL INC	Order PO13000190	1,632.00
02/01/13	THE APPRAISAL FOUNDATION	Order PO13000195/2013 USPAP	75.00
02/01/13	APPRAISAL INSTITUTE	PO13000208: Feb 13 - 15, 2013	475.00
02/01/13	BETSY V FARVER	PO13000217: William Deffebach	225.00
02/01/13	BOSWORTH PAPERS INC	Order PO13000044	538.00
02/01/13	BOSWORTH PAPERS INC	PO13000044	538.00
02/01/13	CIGNA	FEBRUARY 2013	2,143.20
02/01/13	COMM AIR INC	PO13000183	612.50
02/01/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	74.00
02/01/13	DAILY COURT REVIEW	PO13000220: Legal Ad: Notice of Availability	150.00
02/01/13	DECO PRESS	Order PO13000026	1,191.75
02/01/13	DECO PRESS	PO13000176	737.50
02/01/13	FLEX CORP	FEBRUARY 2013	16,490.14
02/01/13	FLEX CORP	FEBRUARY 2013	748.00
02/01/13	FRANK J LUCCO & ASSOCIATES INC	PO13000218: Daniel M Veeningen	225.00
02/01/13	FRANK J LUCCO & ASSOCIATES INC	PO13000218: Edward W Mcallister	225.00
02/01/13	G & K SERVICES	PO13000037: W/E 01/22/13~JANUARY 2013	67.05
02/01/13	G & K SERVICES	PO13000037: W/E 01/29/13~JANUARY 2013	72.36
02/01/13	GRAINGER	Order PO13000222	50.05
02/01/13	HARRIS COUNTY AUDITOR	Order PO13000194	414.00
02/01/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: Dec. 2012	327.42
02/01/13	KOLL/PER PINEWAY LLC	PO13000005: FEBRUARY 2013	3,620.60
02/01/13	LARRY D DURHAM	PO13000188/TEXAS FUNDING CORPORATION	225.00
02/01/13	LINCOLN FINANCIAL GROUP	FEBRUARY 2013	6,276.38
02/01/13	LINDA BLACKMON	PO13000214: Andrew Dillon	225.00
02/01/13	LINDA BLACKMON	PO13000214: John M Galvin	225.00
02/01/13	LINDA BLACKMON	PO13000214: Paul Rasplicka	225.00
02/01/13	LONE STAR UNIFORMS INC	PO13000198	91.90
02/01/13	METROSTUDY	Order PO13000197	6,225.00
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000111	73.73
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000112	231.44
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000165	1,072.04
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000168	282.02
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000169	52.74
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000171	177.24
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000111	11.92
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000160	98.67
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000162	162.85
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000163	233.43
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000164	278.87

02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000164	27.96
02/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000165	39.58
02/01/13	ONLINE JOB SOURCE INC	Order PO13000178	299.95
02/01/13	PHOENIX SECURITY ACADEMY	Order PO13000192	275.00
02/01/13	PHONOSCOPE LTD	PO13000110: FEBRUARY 2013	428.25
02/01/13	PITNEY BOWES GLOBAL SVCS	PO13000088	2,690.00
02/01/13	RONALD D CANADY	Order PO13000184	225.00
02/01/13	RONALD D CANADY	PO13000184/DJ BROTHERS	225.00
02/01/13	RONALD D CANADY	PO13000215: Brookstone Homes Inc.	225.00
02/01/13	SAM KESHANI	PO13000213- R.J. Hellyer, Inc.	225.00
02/01/13	SEARS CREDIT CARD	PO13000090:SKU-04678032000	1,129.73
02/01/13	SHRED PRO SERVICES LLC	Order PO13000048	125.00
02/01/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 01/06/13 - 01/12/13	1,109.26
02/01/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 12/30/12 - 01/05/13	1,884.64
02/01/13	SUN LIFE FINANCIAL	FEBRUARY 2013	4,083.42
02/01/13	TAC EMPLOYEE BENEFITS POOL	FEBRUARY 2013	207,691.08
02/01/13	THE DEPT OF LICENSING & REGULATION	PO13000207: 10921393 - Lic No. 72819	110.00
02/01/13	TECH DEPOT	PO13000113	39.50
02/01/13	THOMAS M PONCE	PO13000186/Pearl Chen	225.00
02/01/13	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO13000193	9,315.00
02/01/13	TEXAS DEPT OF CRIMINAL JUSTICE	PO13000105	108.15
02/01/13	WILLIAM GORDON EDGE	PO13000187/McElreathRoss Estate % Green	225.00
02/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FRWY FEBRUARY 2013	197,408.63
02/01/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS FEBRUARY 2013	58.46
02/01/13	BCBS CLAIMS PD: 1/22/13-1/25/13	BCBS CLAIMS PD: 1/22/13-1/25/13	49,768.24
02/05/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000231	471.88
02/05/13	DENTAL CLAIMS PAID 1/27/13-2/2/13	DENTAL CLAIMS PAID 1/27/13-2/2/13	8,495.13
02/06/13	CVS/CAREMARKX CLAIMS PAID 01/16/13-01/31/13	CVS/CAREMARKX CLAIMS PAID 01/16/13-01/31/13	64,146.84
02/07/13	BCBS CLAIMS PD: 1/28/13-1/31/13	BCBS CLAIMS PD: 1/28/13-1/31/13	63,125.52
02/08/13	BUGTIME TERMITE & PEST CONTROL	PO13000227	686.85
02/08/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: JAN 2013~ Acct. 6104-1490-1054	3,510.80
02/08/13	COMM AIR INC	Order PO13000240	1,719.55
02/08/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	2,665.00
02/08/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	417.00
02/08/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130208_006	872.31
02/08/13	DELL MARKETING L P	Order PO13000175	134.99
02/08/13	IMPACE BUILDING SERVICES INC	PO13000021	14,430.68
02/08/13	IMPRESSIVE IDEAS INC	PO13000137	653.17
02/08/13	ING	Invoice PAYROLL_20130208_002	7,351.61
02/08/13	KNOWLES PUBLISHING, INC.	PO13000212	90.60
02/08/13	LSO	PO13000056 ~ Acct. 135512	313.12
02/08/13	LSO	PO13000056 ~ Acct. 135512	56.43
02/08/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: FEBRUARY 2013	880.00
02/08/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130208_003	16,092.05
02/08/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130208_007	340.61
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000200	501.48
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000201	34.74
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000210	86.14
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000219	131.81
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000219	39.58
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000170	360.21
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000170	339.19
02/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000191	58.37
02/08/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ FEBRUARY 2013	41.95
02/08/13	PURA FLO CORPORATION	Order PO13000054: MARCH 2013	420.00
02/08/13	REPUBLIC SERVICES #853	PO13000071: FEB. 2012-02/01/13 - 02/28/13	593.07
02/08/13	SECURITY BENEFIT	Invoice PAYROLL_20130208_001	3,212.30
02/08/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 01/20/13 - 01/26/13	1,099.68
02/08/13	STRATOS LEGAL SERVICES LP	Order PO13000241	150.00
02/08/13	STRATOS LEGAL SERVICES LP	PO13000229	150.00
02/08/13	TECHRADIUM INC	PO13000092	3,160.00
02/08/13	TEXAS MARKING PRODUCTS INC	PO13000173	80.04
02/08/13	TEXAS MARKING PRODUCTS INC	PO13000177	49.50
02/08/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130208_008	1,891.56
02/08/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130208_004	192.75
02/08/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130208_005	314.27
02/08/13	US BANK VOYAGER FLEET SYS	PO13000050: JANUARY 2013 ~01/19 - 01/23/13	412.83
02/08/13	VERIZON WIRELESS	PO13000157:321365130-00001	7,524.16
02/08/13	VERIZON WIRELESS	PO13000157:321365130-00002	76.12
02/08/13	WATER TREATMENT SVCS	PO 3000085: February 2013	230.00
02/08/13	CES/Way Ltd.	PO13000238	871.04
02/08/13	XEROX CORPORATION	PO13000032/WRT010634/JAN 2013	237.16
02/08/13	XEROX CORPORATION	PO13000032/WRT010656/JAN 2013	237.16

02/08/13	XEROX CORPORATION	PO13000032/WRT010687/JAN 2013	237.16
02/08/13	XEROX CORPORATION	PO13000032/WRT036433/JAN 2013	258.40
02/08/13	XEROX CORPORATION	PO13000032/WTD0086398/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD010682/JAN 2013	237.16
02/08/13	XEROX CORPORATION	PO13000032/WTD082246/JAN 2013	225.27
02/08/13	XEROX CORPORATION	PO13000032/WTD082752/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD082771/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD085904/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD085960/JAN 2013	218.34
02/08/13	XEROX CORPORATION	PO13000032/WTD085968/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD085988/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD086311/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD086401/JAN 2013	218.34
02/08/13	XEROX CORPORATION	PO13000032/WTD086405/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD086426/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD591125/JAN 2013	187.02
02/08/13	XEROX CORPORATION	PO13000032/WTD609187/JAN 2013	159.68
02/08/13	XEROX CORPORATION	PO13000032/XEH771678/JAN 2013	230.59
02/08/13	XEROX CORPORATION	PO13000032/XEH804634	140.82
02/08/13	XEROX CORPORATION	PO13000032/XEK499534/JAN 2013	191.89
02/08/13	XEROX CORPORATION	PO13000032/XEL564776/JAN 2013	399.40
02/08/13	PAYROLL G/L 20130208	Payroll G/L Import 20130208 CASH FROST	819,523.90
02/08/13	PAYROLL G/L 20130208	Payroll G/L Import 20130208 CASH FROST	10,662.15
02/08/13	PAYROLL G/L 20130208	Payroll G/L Import 20130208 FED PAYROLL TAXES PAYA	144,956.01
02/08/13	PAYROLL G/L 20130208	Payroll G/L Import 20130208 FED PAYROLL TAXES PAYA	2,817.10
02/08/13	PAYROLL G/L 20130208	Payroll G/L Import 20130208 CREDIT UNION W&H PAYAB	27,752.82
02/11/13	BOSWORTH PAPERS INC	PO13000044	538.00
02/11/13	CANON SOLUTIONS AMERICA INC	PO13000267	922.80
02/11/13	DELL MARKETING L P	PO13000221	4,375.00
02/11/13	FRANK J LUCCO & ASSOCIATES INC	PO13000251: Iraj & Ana Agai	225.00
02/11/13	G & K SERVICES	PO13000037: W/E 02/05/13~FEBRUARY 2013	69.60
02/11/13	GENESYS WORKS HOUSTON	PO13000232: PP 01/01/13 - 01/15/13	969.00
02/11/13	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PO13000254: Member ~	580.00
02/11/13	HOUCK SERVICES LLC	Order PO13000252	2,750.00
02/11/13	IAAO	PO13000258: Member	255.00
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: 31126238/1st Qtr	310.08
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575/FEB 2013	93.30
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101202/FEB 2013	186.59
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101213/FEB 2013	186.59
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101355/FEB 2013	171.53
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101401/FEB 2013	185.54
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101417/FEB 2013	171.53
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101424/FEB 2013	247.97
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101431/FEB 2013	213.87
02/11/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UE011005647/FEB 2013	125.11
02/11/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000239	1,265.00
02/11/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: Jan 2013	184.00
02/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000209	310.00
02/11/13	PROPERTY TAX EDU COALITION	PO13000242	690.00
02/12/13	CENTERPOINT ENERGY	PO13000039: JANUARY 2013	6,177.45
02/12/13	COSTAR REALTY INFORMATION INC	PO13000042: FEB 2013	7,456.00
02/12/13	COURTHOUSEDIRECT COM INC	PO13000023~ January 2013	3,500.00
02/12/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	2,084.85
02/12/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	745.00
02/12/13	HMPA - MEMBERSHIP	PO13000250:	75.00
02/12/13	HMPA - MEMBERSHIP	PO13000250:	75.00
02/12/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: JANUARY 2012	119.46
02/12/13	LARRY D DURHAM	PO13000256: Shreyas Bhavsar	225.00
02/12/13	THE OILFIELD APPRAISER NEWSLETTER	PO2O13000257;2013 Renewal	189.00
02/12/13	ONLINE JOB SOURCE INC	PO13000178: FEBRUARY 2013	299.95
02/12/13	#VALUE!	PO13000038: JANUARY 2013	8,550.00
02/12/13	PITNEY BOWES	PO13000237	764.00
02/12/13	RICHARD D WIESE SR	PO13000249: Ronald L Chappelow	225.00
02/12/13	RONALD D CANADY	PO13000248: MARIA GOVEA	225.00
02/12/13	RONALD D CANADY	PO13000248: NED S HOLMES	225.00
02/12/13	RONALD D CANADY	PO13000248: O'BANION'S CAR WASH	225.00
02/12/13	RONALD D CANADY	PO13000248: PETRA INVESTMENTS LTD	225.00
02/12/13	RONALD D CANADY	PO13000248: PHILIP A DONISI TRUSTEE	225.00
02/12/13	SAM KESHANI	PO13000255: Aurelio Madrazo	225.00
02/12/13	SAM KESHANI	PO13000255: Renjie He	225.00
02/12/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 01/13/13 - 01/19/13	1,177.96
02/12/13	TIMORA A POLE	PO13000244: ELLIOT T GERSTENHABER	225.00
02/12/13	TIMORA A POLE	PO13000244: Gregory Grannen	225.00

02/12/13	TIMORA A POLE	PO13000244: N JANE PIERCE	225.00
02/12/13	DENTAL CLAIMS PAID 2/2/13-2/8/13	DENTAL CLAIMS PAID 2/2/13-2/8/13	5,530.45
02/13/13	CITIBANK	PO13000036: Vonage	125.45
02/13/13	CITIBANK	PO13000058:PSI Exam	420.00
02/13/13	CITIBANK	PO13000079:American Bar Assoc.	55.90
02/13/13	CITIBANK	PO13000082:Project Mgmt Ins	164.00
02/13/13	CITIBANK	PO13000091: Amazon	164.27
02/13/13	CITIBANK	PO13000101:Harris Communications	534.73
02/13/13	CITIBANK	PO13000104:Presenta Plaque Corp.	932.24
02/13/13	CITIBANK	PO13000107:Hou. Business Journal	59.00
02/13/13	CITIBANK	PO13000114: CAMA	425.00
02/13/13	CITIBANK	PO13000115:CAMA	425.00
02/13/13	CITIBANK	PO13000116:CAMA	1,045.00
02/13/13	CITIBANK	PO13000117:CAMA	425.00
02/13/13	CITIBANK	PO13000118:CAMA	850.00
02/13/13	CITIBANK	PO13000120:CAMA	425.00
02/13/13	CITIBANK	PO13000121:MCKISSOCK LP	149.95
02/13/13	CITIBANK	PO13000127:ACT Tech. Futures	295.00
02/13/13	CITIBANK	PO13000128: Winzip Computing SL	170.00
02/13/13	CITIBANK	PO13000129:IAAO Org	199.00
02/13/13	CITIBANK	PO13000130:Southwest Airlines	136.30
02/13/13	CITIBANK	PO13000131:Southwest Airlines	136.30
02/13/13	CITIBANK	PO13000133:CAMA	425.00
02/13/13	CITIBANK	PO13000134:IAAO Org	175.00
02/13/13	CITIBANK	PO13000142:Software Tech Store Droval	899.00
02/13/13	CITIBANK	PO13000143:CALL ONE INC.	2,832.21
02/13/13	CITIBANK	PO13000144: AMAZON	797.40
02/13/13	CITIBANK	PO13000145:PSI Exam	630.00
02/13/13	CITIBANK	PO13000146: Amazon	74.80
02/13/13	CITIBANK	PO13000155:CAMA	870.00
02/13/13	CITIBANK	PO13000167:PSI	550.00
02/13/13	CITIBANK	PO13000172:Rice U-SCS FLP Web	345.00
02/13/13	CITIBANK	PO13000204:Amazon	157.00
02/13/13	CITIBANK	PO13000211:PSI	75.00
02/13/13	CITIBANK	PO13000226:Server Supply Com	420.00
02/13/13	CITIBANK	PO13000233:Newegg.com	374.48
02/13/13	SOUTHERN REFRESHMENT SERVICES INC	Order PO13000272	79.95
02/13/13	FROST BANK	DEPOSIT SLIP ORDER CONCENTRATION ACCT	44.00
02/14/13	CITIBANK	PO13000116:CAMA	245.00
02/14/13	BCBS CLAIMS PD: 2/1/13-2/8/13	BCBS CLAIMS PD: 2/1/13-2/8/13	68,232.96
02/15/13	AUBREY C KNIGHT	SEC SVC: 01/28/13 - 02/10/13	195.00
02/15/13	BRANDON JEROME KIZZEE	SEC SVC: 01/28/13 - 02/10/13	656.50
02/15/13	DEMONTE MORGAN GEHRING	SEC SVC: 01/28/13 - 02/10/13	585.00
02/15/13	GRAINGER	PO13000286	406.72
02/15/13	GRAINGER	PO13000286	44.03
02/15/13	GRAINGER	PO13000287	4.55
02/15/13	JAMES ALEXANDER	SEC SVC: 01/28/13 - 02/10/13	559.00
02/15/13	MANUEL A DIAZ	SEC SVC: 01/28/13 - 02/10/13	552.50
02/15/13	MARC HARRIS	SEC SVC: 01/28/13 - 02/10/13	162.50
02/15/13	NORTHSTAR ALARM AND SUPPRESSION, LLP	PO12001692	2,500.00
02/15/13	VOSS LIGHTING	Order PO13000084	221.27
02/15/13	VOSS LIGHTING	Order PO13000084	83.93
02/18/13	APPRAISAL INSTITUTE	PO13000247: Order No. 481726	325.00
02/18/13	APPRAISAL INSTITUTE	PO13000247: Order No. 481726	525.00
02/18/13	ASSOCIATION OF CERTIFIED FRAUD	PO13000290:Patricia Guess	1,195.00
02/18/13	COIT SERVICES	Order PO13000298	460.00
02/18/13	G & K SERVICES	PO13000037: W/E 02/12/13~FEBRUARY 2013	69.60
02/18/13	GENESYS WORKS HOUSTON	PO13000232: PP 01/16/13 - 01/31/13	760.00
02/18/13	GRAINGER	Order PO13000297	17.18
02/18/13	HARRIS COUNTY TREASURER	PO13000275	26,250.00
02/18/13	LOCATE PLUS CORPORATION	PO13000283: JANUARY 2013	25.00
02/18/13	NATIONAL SEMINARS TRAINING	PO13000292: Confirmation 740380113	299.00
02/18/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076:JANUARY 2013	60.25
02/18/13	NORTHWEST CROSSING ASSOCIATION INC	PO13000282: ACCT. 00031365/BUR:NI-361 0052 01	3,044.72
02/18/13	PHOENIX SECURITY ACADEMY	Order PO13000289	100.00
02/18/13	PUBLIC RELATIONS SOCIETY OF AMERICA	Order PO13000308:	310.00
02/18/13	THE DEPT OF LICENSING & REGULATION	PO13000294:	105.00
02/18/13	TEXAS MARKING PRODUCTS INC	PO13000230	17.55
02/18/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291	1,100.00
02/18/13	XEROX CORPORATION	PO13000270	906.44
02/18/13	XEROX CORPORATION	PO13000270/H2L110572	1,737.33
02/19/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020:FEBRUARY 2013	14,078.00
02/19/13	COMM AIR INC	PO13000278	2,120.00

02/19/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000263	2,077.00
02/19/13	EATON CORPORATION	PO13000161	5,937.60
02/19/13	SweettCorp	PO13000280	150.00
02/19/13	FEDEX KINKO'S	PO13000309	88.05
02/19/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285	105.00
02/19/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: JAN. 2012	327.98
02/19/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000201	390.40
02/19/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: MARCH 2013	900.00
02/19/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 01/27/13 - 02/02/13	962.20
02/19/13	SPRINT	PO13000266: JANUARY 2013	366.84
02/19/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: JAN 2013	174.44
02/20/13	A & A 610 KEY LOCK SERVICE	PO13000279	350.00
02/20/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: January 2013	109.00
02/20/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: As of Feb 2013	72,036.17
02/20/13	CITIBANK	PO13000070:Franklincovey	42.36
02/20/13	CITIBANK	PO13000126: Amazon	659.20
02/20/13	CITIBANK	PO13000203: Sheraton	183.26
02/20/13	CORRECT ELECTRIC INC	Order PO13000281	175.83
02/20/13	HARRIS COUNTY DISTRICT CLERK	PO13000310	305.00
02/20/13	HUGH L LANDRUM & ASSOC INC	PO13000052: FEBRUARY 2013	55,261.54
02/20/13	INFONATION INC	PO13000024: JANUARY 2013	47,700.00
02/20/13	Wortham Insurance & Risk Management	PO13000166:	71.00
02/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000234	88.40
02/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000260	76.18
02/20/13	OLSON & OLSON	Legal Svcs: January 2013	366,090.17
02/20/13	PRITCHARD & ABBOTT INC	PO13000053: February 2013	36,979.18
02/20/13	PROPERTYINFO CORPORATION	PO13000022: JANUARY 2013	29,750.00
02/20/13	TECH DEPOT	Order PO13000235	30.64
02/20/13	TIRE KINGDOM INC	PO13000049	44.97
02/20/13	DENTAL CLAIMS PAID 2/10/13-2/16/13	DENTAL CLAIMS PAID 2/10/13-2/16/13	3,357.10
02/21/13	BCBS CLAIMS PD: 2/11/13-2/15/13	BCBS CLAIMS PD: 2/11/13-2/15/13	30,107.02
02/22/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130222_007	872.31
02/22/13	ING	Invoice PAYROLL_20130222_003	7,351.61
02/22/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130222_004	30,967.05
02/22/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130222_008	340.61
02/22/13	SECURITY BENEFIT	Invoice PAYROLL_20130222_002	3,212.30
02/22/13	STAR	Invoice PAYROLL_20130222_001	8,136.03
02/22/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130222_009	1,891.56
02/22/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130222_005	192.75
02/22/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130222_006	314.27
02/22/13	U S POSTMASTER	JANUARY/FEBRUARY 2013	45,000.00
02/22/13	PAYROLL G/L 20130222	Payroll G/L Import 20130222 CASH FROST	870,334.26
02/22/13	PAYROLL G/L 20130222	Payroll G/L Import 20130222 CASH FROST	16,077.19
02/22/13	PAYROLL G/L 20130222	Payroll G/L Import 20130222 FED PAYROLL TAXES PAYA	150,392.64
02/22/13	PAYROLL G/L 20130222	Payroll G/L Import 20130222 FED PAYROLL TAXES PAYA	4,362.75
02/22/13	CVS/CAREMARKX CLAIMS PD 02/01/13-02/15/13	CVS/CAREMARKX CLAIMS PD 02/01/13-02/15/13	55,206.23
02/22/13	PAYROLL G/L 20130222	Payroll G/L Import 20130222 CREDIT UNION W&H PAYAB	27,509.82
02/25/13	BOSWORTH PAPERS INC	PO13000044	3,228.00
02/25/13	BOSWORTH PAPERS INC	PO13000044	2,582.40
02/25/13	BOSWORTH PAPERS INC	PO13000044	645.60
02/25/13	GRAINGER	Order PO13000311	162.84
02/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000273	283.64
02/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000261	96.43
02/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000262	269.74
02/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000264	71.06
02/25/13	PETTY CASH	FEBRUARY 2013	791.91
02/25/13	TX COUNTY DISTRICT RETIREMENT SYS#598	February 2013	465,004.97
02/26/13	DELL MARKETING L P	PO13000224	759.20
02/26/13	DENTAL CLAIMS PAID 02/17/13-02/23/13	DENTAL CLAIMS PAID 02/17/13-02/23/13	5,474.21
02/27/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698	79.70
02/27/13	AT & T	PO13000312: JAN 2013-ACCT. HCAD-HCADH03	3,269.24
02/27/13	CDW COMPUTER CENTERS INC	PO13000225	352.00
02/27/13	COMM AIR INC	PO13000345	158.75
02/27/13	DECO PRESS	PO13000026	15,890.00
02/27/13	GLOBAL INDUSTRIES INC	PO13000205	3,041.01
02/27/13	HOUSTON BUSINESS JOURNAL	PO13000337/ACCT. 7945758	85.00
02/27/13	IES COMMERCIAL INC	PO13000344	2,515.35
02/27/13	JAMES LEACH	PO13000333	95.00
02/27/13	KOLL/PER PINEWAY LLC	PO13000005: March 2013	3,620.60
02/27/13	LSO	PO13000056 ~ Acct. 135512	66.78
02/27/13	MONUMENTAL LIFE INSURANCE COMPANY	February 2013	1,196.50
02/27/13	NATIONAL TECHNICAL INFORMATION SERVICE	PO13000341/PB2013-594360	153.70
02/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000296	189.65

02/27/13	PHONOSCOPE LTD	PO13000110: MARCH 2013	428.25
02/27/13	PITNEY BOWES GLOBAL SVCS	PO13000088	599.00
02/27/13	PRESSTEK INC	PO13000327	2,036.09
02/27/13	PROPERTY TAX EDU COALITION	PO13000343	840.00
02/27/13	PROPERTY TAX EDU COALITION	PO13000343	750.00
02/27/13	PROPERTY TAX EDU COALITION	PO13000343	630.00
02/27/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317	24,707.99
02/27/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317	555.49
02/27/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 02/03/13 - 02/09/13	1,433.56
02/27/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 02/10/13 - 02/16/13	1,443.38
02/27/13	TEXAS BOARD OF PROFESSIONAL ENGINEERS	PO13000335:	235.00
02/27/13	CES/Way Ltd.	PO13000347	582.00
02/28/13	TAC HEBP	FEBRUARY 2013	944.00
02/28/13	TAC HEBP	JANUARY 2013	944.00
02/28/13	BCBS CLAIMS PD 2/18/13-2/22/13	BCBS CLAIMS PD 2/18/13-2/22/13	41,580.02
03/01/13	AUBREY C KNIGHT	SEC SVC: 02/11/2013 - 02/24/13	390.00
03/01/13	BOSWORTH PAPERS INC	PO13000044	538.00
03/01/13	BRANDON JEROME KIZZEE	SEC SVC: 02/11/13 - 02/24/2013	468.00
03/01/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000319	210.00
03/01/13	DEMONTE MORGAN GEHRING	SEC SVC: 02/11/13 - 02/24/2013	754.00
03/01/13	FLEX CORP	MARCH 2013	16,297.84
03/01/13	FLEX CORP	MARCH 2013	741.00
03/01/13	JAMES ALEXANDER	SEC SVC: 02/11/2013 - 02/24/13	533.00
03/01/13	LINCOLN FINANCIAL GROUP	MARCH 2013	6,238.16
03/01/13	MANUEL A DIAZ	SEC SVC: 02/11/2013 - 02/24/13	416.00
03/01/13	MARC HARRIS	SEC SVC: 02/11/13 - 02/24/13	325.00
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000277	64.55
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000295	42.89
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000295	14.52
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000303	156.42
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000304	146.74
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000305	106.47
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000313	249.50
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000313	51.76
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000321	960.29
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000322	76.35
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000322	20.04
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000324	243.48
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000300	195.63
03/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000300	8.99
03/01/13	SUN LIFE FINANCIAL	MARCH 2013	4,085.17
03/01/13	TAC EMPLOYEE BENEFITS POOL	MARCH 2013	206,624.16
03/01/13	U S POSTMASTER	PERMIT:BR163-001~Email:02/26/13	1,500.00
03/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY MARCH 2013	197,408.63
03/04/13	BOSWORTH PAPERS INC	PO13000044	1,316.80
03/04/13	BOSWORTH PAPERS INC	PO13000044	823.00
03/04/13	BOSWORTH PAPERS INC	PO13000044	493.80
03/04/13	G & K SERVICES	PO13000037: W/E 02/26/13~FEBRUARY 2613	69.60
03/04/13	Wortham Insurance & Risk Management	PO13000246:	71.00
03/04/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000269	1,331.00
03/04/13	RANDOLPH OFFICE FURNITURE EXCHANGE	PO13000301	380.00
03/04/13	TECH DEPOT	PO13000314	499.76
03/04/13	US BANK VOYAGER FLEET SYS	PO13000050: FEBRUARY 2013 -02/01 - 02/28/13	799.72
03/04/13	WEST INFORMATION PUBLISHING GROUP	Order PO13000330	82.00
03/04/13	XEROX CORPORATION	PO13000032/WRT010634/FEB 2013	237.16
03/04/13	XEROX CORPORATION	PO13000032/WRT010682/FEB 2013	237.16
03/04/13	XEROX CORPORATION	PO13000032/WTD010656/FEB 2013	237.16
03/04/13	XEROX CORPORATION	PO13000032/WTD069187/FEB 2013	159.68
03/04/13	XEROX CORPORATION	PO13000032/WTD082246/FEB 2013	225.27
03/04/13	XEROX CORPORATION	PO13000032/WTD082752/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD082771/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/wtd085904/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD085960/FEB 2013	218.34
03/04/13	XEROX CORPORATION	PO13000032/WTD085968/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD085988/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD086311/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD086398/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD086401/FEB 2013	218.34
03/04/13	XEROX CORPORATION	PO13000032/WTD086405/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD086426/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/WTD591125/FEB 2013	187.02
03/04/13	XEROX CORPORATION	PO13000032/XEH771678/FEB 2013	230.59
03/04/13	XEROX CORPORATION	PO13000032/XEH804634/FEB 2013	140.82

03/04/13	XEROX CORPORATION	PO13000032/XEK499534/FEB 2013	191.89
03/04/13	XEROX CORPORATION	PO13000032/XEL564776/FEB 2013	399.40
03/04/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS MARCH 2013	54.46
03/05/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: Feb 2013	109.00
03/05/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: FEB 2013~ Acct. 6104-1490-1054	3,693.48
03/05/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	1,284.00
03/05/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000350	293.00
03/05/13	GENESYS WORKS HOUSTON	PO13000232: PP 02/01/13 - 02/15/13	779.00
03/05/13	GLENN E PETERS	Reimb: Travel 03/01/13	432.18
03/05/13	Wortham Insurance & Risk Management	PO13000246:	71.00
03/05/13	JONES AUTO CARE	PO13000302	726.91
03/05/13	LSO	PO13000056 ~ Acct. 135512	214.54
03/05/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: MARCH 2013	880.00
03/05/13	MONUMENTAL LIFE INSURANCE COMPANY	MARCH 2013	1,196.50
03/05/13	PURA FLO CORPORATION	Order PO13000054: APRIL 2013	420.00
03/05/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000348	650.00
03/05/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291	1,101.00
03/05/13	U S POSTMASTER	2013 Notice Postage Deposit	268,800.00
03/05/13	U S POSTMASTER	Postage Deposit Volume Mail	75,000.00
03/05/13	VERIZON WIRELESS	PO13000157:321365130-00001~JAN 2013	7,544.28
03/05/13	WATER TREATMENT SVCS	PO13000085: MARCH 2013	230.00
03/05/13	DENTAL CLAIMS PAID 2/24/13-3/2/13	DENTAL CLAIMS PAID 2/24/13-3/2/13	8,134.45
03/06/13	CIGNA	MARCH 2013	2,131.92
03/06/13	COURTHOUSEDIRECT COM INC	PO13000023~ FEBRUARY 2013	3,500.00
03/06/13	DELL MARKETING L P	PO13000223	5,044.68
03/06/13	DELL MARKETING L P	PO13000223	1,518.40
03/06/13	G & K SERVICES	PO13000037: W/E 02/19/13~FEBRUARY 19, 2013	69.60
03/06/13	G & K SERVICES	PO13000037: W/E 03/05/13~MARCH 05, 2013	69.60
03/06/13	GRAINGER	PO13000351	148.50
03/06/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000377	210.00
03/06/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000380	251.20
03/06/13	INDUSTRIAL ELECTRICAL SERVICES, INC	PO13000378	355.00
03/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000323	196.30
03/06/13	SHRED PRO SERVICES LLC	PO13000048	125.00
03/06/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO13000353	511.00
03/06/13	CVS / CAREMARKX CLAIMS PAID 2/16/13-2/28/13	CVS / CAREMARKX CLAIMS PAID 2/16/13-2/28/13	48,203.64
03/07/13	HOUCK SERVICES LLC	PO13000328:	14,430.67
03/07/13	BCBS CLAIMS PD: 2/25/13-2/28/13	BCBS CLAIMS PD: 2/25/13-2/28/13	31,505.84
03/08/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130308_006	872.31
03/08/13	ING	Invoice PAYROLL_20130308_002	7,351.61
03/08/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130308_003	16,967.05
03/08/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130308_007	340.61
03/08/13	OKLAHOMA	Invoice PAYROLL_20130308_009	125.15
03/08/13	SECURITY BENEFIT	Invoice PAYROLL_20130308_001	3,012.30
03/08/13	THOMAS L KORKMAS	PO13000406/Andrew Schmitt	225.00
03/08/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130308_008	1,891.56
03/08/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130308_004	192.75
03/08/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130308_005	314.27
03/08/13	PAYROLL G/L 20130308	Payroll G/L Import 20130308 CASH FROST	819,586.61
03/08/13	PAYROLL G/L 20130308	Payroll G/L Import 20130308 CASH FROST	9,886.09
03/08/13	PAYROLL G/L 20130308	Payroll G/L Import 20130308 CREDIT UNION W&H PAYAB	27,891.82
03/08/13	PAYROLL G/L 20130308	EFTPS PAYROLL TAX PR# 05	145,676.33
03/08/13	PAYROLL G/L 20130308	EFTPS PAYROLL TAX PR# 05	2,598.20
03/12/13	ALVIN R PERRY	PO13000421/Joseph Blas I	225.00
03/12/13	APPRAISAL INSTITUTE	Order PO13000426	675.00
03/12/13	APPRAISAL INSTITUTE	PO13000433: Report Writing & Case Studies	525.00
03/12/13	DAPPER DAN CLEANERS	Order PO13000412	206.76
03/12/13	HR HOUSTON	Order PO13000423:	525.00
03/12/13	HR HOUSTON	Order PO13000423:	525.00
03/12/13	JONES MCCLURE PUBLISHING INC	Order PO13000422:2013 Civil Trials	298.80
03/12/13	KNOWLES PUBLISHING, INC.	PO13000432: Evidence ID 1293	313.34
03/12/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000418:Khan Development	415.00
03/12/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000419/Pyramid Community Development	415.00
03/12/13	NEEDHAM REPORTING & VIDEO	Order PO13000420	257.80
03/12/13	RELIANT ENERGY	PO13000046: JAN 2013	1,491.98
03/12/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13000425:	115.00
03/12/13	THE DEPT OF LICENSING & REGULATION	PO13000428	105.00
03/12/13	THE WALL STREET JOURNAL	Order PO13000431:Acct No. 031212711440/2013	187.20
03/12/13	DENTAL CLAIMS PAID 3/10/13-3/16/13	DENTAL CLAIMS PAID 3/10/13-3/16/13	4,670.46
03/12/13	DENTAL CLAIMS PAID 3/3/13-3/9/13	DENTAL CLAIMS PAID 3/3/13-3/9/13	6,361.82
03/13/13	BETSY V FARVER	Order PO13000397/10112000035	225.00
03/13/13	BETSY V FARVER	Order PO13000397/ARI PURCELL	225.00
03/13/13	BETSY V FARVER	Order PO13000397/KATHY J MILLANE	225.00

03/13/13	BETSY V FARVER	Order PO13000397/MICHELE B HELLER	225.00
03/13/13	BOSWORTH PAPERS INC	PO13000044	1,802.30
03/13/13	BOSWORTH PAPERS INC	PO13000044	906.24
03/13/13	BOSWORTH PAPERS INC	PO13000044	538.00
03/13/13	CANON SOLUTIONS AMERICA INC	Order PO13000367	380.00
03/13/13	CANON SOLUTIONS AMERICA INC	Order PO13000367	378.66
03/13/13	CDS RESEARCH INC	Order PO13000332	6,000.00
03/13/13	DIANNE S DAVIS	Order PO13000394/CYNTHIA GOBLE	225.00
03/13/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: JAN. 2013	233.21
03/13/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000404/RICHARD MARTINI	225.00
03/13/13	HARMONY BUSINESS SUPPLIES	Order PO13000365	50.93
03/13/13	IRENDELL DREW POLK	Order PO13000398/TINA TILLES	225.00
03/13/13	JAMES DIRKS	Order PO13000395/FMP JAP 1998	450.00
03/13/13	JAMES DIRKS	Order PO13000395/GEORGE N POLYDORS	225.00
03/13/13	JAMES DIRKS	Order PO13000395/LESLIE N CHOW	225.00
03/13/13	JAMES DIRKS	Order PO13000395/LYNN BOSQUET	225.00
03/13/13	JEFFERY BOHL	Order PO13000392	225.00
03/13/13	JL SHERRETTIS LLC	Order PO13000402/ROBERT CRANE	225.00
03/13/13	Wortham Insurance & Risk Management	Order PO13000284	71.00
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575/MARCH 2013	93.30
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101202 MARCH 2013	186.59
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101213/MARCH 2013	186.59
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101355/MARCH 2013	171.53
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101401/MARCH 2013	185.54
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101417/MARCH 2013	171.53
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101424/MARCH 2013	247.97
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101431/MARCH 2013	213.87
03/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UE011005647/MARCH 2013	125.11
03/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000338	630.00
03/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000339	57.58
03/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000342	949.14
03/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000323	40.76
03/13/13	RICHARD D WIESE SR	Order PO13000405/JACOB ELBAZ	225.00
03/13/13	STRATOS LEGAL SERVICES LP	Order PO13000427	275.00
03/13/13	THOMAS L KORKMAS	PO13000406/Dermedica Texas Avenue	225.00
03/13/13	WAUKESHA-PEARCE INDUSTRIES, INC.	PO13000346	2,468.64
03/13/13	CES/Way Ltd.	PO13000373	6,667.71
03/13/13	WAYNE J WOLFE	Order PO13000396/AB GROUP LLC	225.00
03/13/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: JAN 2013	384.00
03/13/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: JAN 2013	100.00
03/13/13	WILLIAM GORDON EDGE	Order PO13000393/ABDUR R SIDDIKI	225.00
03/13/13	WILLIAM GORDON EDGE	Order PO13000393/HART GOODRICH	225.00
03/13/13	WILLIAM GORDON EDGE	PO13000403/ROGER HUFFAKER	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Haseeb Ashraf	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Jean McNear	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Joy Saphla	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Kenneth Schwenke	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Miguel Pena	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Rajendra UNN I	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Richard Liesse	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Robert Gray	225.00
03/13/13	WILLIAM J BLYTHE JR	Order PO13000407: Thomas Hand	225.00
03/14/13	AT & T	PO13000312: FEB 2013-ACCT. HCAD-HCADH03	3,269.24
03/14/13	DANE SEVER	PO13000389: MASROOR AHMED	225.00
03/14/13	DANIEL ALTMAN	PO13000385: Octavio Guzman	225.00
03/14/13	LARRY D DURHAM	PO13000391: ANDREW FEFERMAN	225.00
03/14/13	SURESH A. KESHANI	PO13000384: Frances Leslie	225.00
03/14/13	VIVIAN W HUANG	PO13000390: RAJINDER K BEDI	225.00
03/15/13	AUBREY C KNIGHT	PPE: 03/10/2013	390.00
03/15/13	BRANDON JEROME KIZZEE	PPE: 03/10/2013	513.50
03/15/13	DEMONTE MORGAN GEHRING	PPE: 03/10/2013	494.00
03/15/13	G L NORTHWEST LLC DBA NORTHWEST DODGE	Order PO13000381	33.29
03/15/13	JAMES ALEXANDER	PPE: 03/10/13	409.50
03/15/13	MANUEL A DIAZ	PPE: 03/10/2013	624.00
03/15/13	MARC HARRIS	PPE: 03/10/2013	331.50
03/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000361	237.29
03/15/13	SAMUEL STEWART	PO13000388: 5730 HW, LLC	225.00
03/15/13	TIMORA A POLE	PO13000387: Nicholas Arzymanow	225.00
03/15/13	WILLIAM C STURMAN	PO13000386: William K Elkins	225.00
03/18/13	BOSWORTH PAPERS INC	PO13000044	5,135.36
03/18/13	BOSWORTH PAPERS INC	PO13000044	1,316.80
03/18/13	BOSWORTH PAPERS INC	PO13000044	538.00
03/18/13	BOSWORTH PAPERS INC	PO13000044	82.30

03/18/13	CANON SOLUTIONS AMERICA INC	Order PO13000366	2,156.51
03/18/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	348.00
03/18/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	2,153.85
03/18/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	298.00
03/18/13	G & K SERVICES	PO13000037: W/E 03/12/13~MARCH 12, 2013	114.26
03/18/13	GRAINGER	Order PO13000409	145.67
03/18/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: FEBRUARY 2013	106.46
03/18/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000408	2,515.35
03/18/13	KEY MAPS INC	PO13000245	4,314.60
03/18/13	LOCATE PLUS CORPORATION	PO13000283: FEB 2013	25.00
03/18/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: FEB 2013	184.00
03/18/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076:FEB 2013	64.70
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000354	324.55
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000355	282.70
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000352	61.80
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000352	35.98
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000352	33.96
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000356	77.01
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000357	216.28
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000358	138.13
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000358	23.16
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000360	473.93
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000362	212.90
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000362	12.87
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000363	76.48
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000364	639.20
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000374	89.75
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000382	113.53
03/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000382	1.82
03/18/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ MARCH 2013	41.95
03/18/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317	414.85
03/18/13	RAY HOLTZAPPEL	Travel Reimbursement	1,070.47
03/18/13	REPUBLIC SERVICES #853	PO13000071: FEB. 2012~03/01/13 - 03/31/13	590.12
03/18/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 02/17/13 - 02/23/13	1,443.38
03/18/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 02/24/13 - 03/02/13	850.85
03/18/13	SPRINT	PO13000266: FEB 2013	365.64
03/18/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13000375:02/01/2013 - 01/31/2014	26,877.93
03/18/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: FEB 2013	145.40
03/18/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: JAN 2013	39.00
03/18/13	VERIZON WIRELESS	PO13000157:321365130-00002~ FEB 2013	38.01
03/18/13	VERIZON WIRELESS	PO13000157:321365130-00003~ FEB 2013	38.63
03/18/13	BCBS CLAIMS PD: 3/1/13-3/8/13	BCBS CLAIMS PD: 3/1/13-3/8/13	39,798.34
03/19/13	CDW COMPUTER CENTERS INC	PO13000359	80.26
03/19/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: Feb 2013	225.00
03/20/13	APARTMENT DATA SERVICES INC	Order PO13000041	25,300.00
03/20/13	AVITAS INC	Order PO13000440/2013 Edition	1,010.00
03/20/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: March 2013	109.00
03/20/13	CANON SOLUTIONS AMERICA INC	Order PO13000366	8,840.79
03/20/13	CANON SOLUTIONS AMERICA INC	Order PO13000367	4,349.48
03/20/13	CANON SOLUTIONS AMERICA INC	Order PO13000367	767.00
03/20/13	CANON SOLUTIONS AMERICA INC	Order PO13000367	394.00
03/20/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: March 2013	25,219.13
03/20/13	CENTERPOINT ENERGY	PO13000039: FEBRUARY 2013	6,085.58
03/20/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	142.00
03/20/13	COSTAR REALTY INFORMATION INC	PO13000042: MARCH 2013	7,456.00
03/20/13	GARTNER INC	Order PO13000325	46,369.00
03/20/13	HALOGEN SOFTWARE INC	Order PO13000372	33,596.51
03/20/13	HOUSTON CHRONICLE	Order PO13000316	195.22
03/20/13	HUGH L LANDRUM & ASSOC INC	PO13000052: MARCH 2013	59,362.82
03/20/13	#VALUE!	Order PO13000436:	895.00
03/20/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: FEB. 2012	326.80
03/20/13	Wortham Insurance & Risk Management	PO13000331	71.00
03/20/13	LSO	PO13000056 ~ Acct. 135512	30.24
03/20/13	MICROSOFT MSDN SUBSCRIPTIONS	Order PO13000370:Renewal Code:MDMI	4,249.00
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000383	228.08
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000399	79.99
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000399	5.29
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000400	91.63
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000401	74.95
03/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000411	151.18
03/20/13	OLSON & OLSON	Feb. 2013	418,136.36
03/20/13	ONLINE JOB SOURCE INC	PO13000178: MARCH 2013	299.95
03/20/13	#VALUE!	PO13000038: FEBRUARY 2013	4,200.00

03/20/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: APRIL 2013	900.00
03/20/13	PITNEY BOWES GLOBAL SVCS	PO13000088	4,454.00
03/20/13	PRICE DIGESTS	Order PO13000458	192.42
03/20/13	PRINTING COMMUNICATIONS INC	Order PO13000271	3,246.75
03/20/13	PRITCHARD & ABBOTT INC	PO13000053: March 2013	36,979.18
03/20/13	PROPERTYINFO CORPORATION	PO13000022: FEB. 2013	29,750.00
03/20/13	SHRED PRO SERVICES LLC	PO13000048	125.00
03/20/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 03/03/13 - 03/09/13	942.56
03/20/13	TEXAS MARKING PRODUCTS INC	PO13000369	23.00
03/20/13	U S POSTMASTER	Order PO13000435	1,120.00
03/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000450	446.02
03/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13000299	85.80
03/21/13	RAY HOLTZAPPLE	Reissue Ck 10020231	34.65
03/21/13	CVS/ CAREMARKX CLAIMS PAID 3/1/13-3/15/13	CVS/ CAREMARKX CLAIMS PAID 3/1/13-3/15/13	46,215.76
03/22/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130322_007	872.31
03/22/13	ING	Invoice PAYROLL_20130322_003	7,351.61
03/22/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130322_004	17,072.05
03/22/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130322_008	340.61
03/22/13	OKLAHOMA	Invoice PAYROLL_20130322_010	125.15
03/22/13	SECURITY BENEFIT	Invoice PAYROLL_20130322_002	3,012.30
03/22/13	STAR	Invoice PAYROLL_20130322_001	7,817.94
03/22/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130322_009	1,891.56
03/22/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130322_005	192.75
03/22/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130322_006	314.27
03/22/13	PAYROLL G/L 20130322	Payroll G/L Import 20130322 CASH FROST	894,113.50
03/22/13	PAYROLL G/L 20130322	Payroll G/L Import 20130322 CASH FROST	40,508.26
03/22/13	PAYROLL G/L 20130322	Payroll G/L Import 20130322 CREDIT UNION W&H PAYAB	27,891.82
03/22/13	PAYROLL G/L 20130322	Payroll G/L Import 20130322 FED PAYROLL TAXES PAYA	154,231.81
03/22/13	PAYROLL G/L 20130322	Payroll G/L Import 20130322 FED PAYROLL TAXES PAYA	9,458.35
03/25/13	CITIBANK	Order PO13000106	300.00
03/25/13	CITIBANK	Order PO13000236:AMAZON MKT	134.56
03/25/13	CITIBANK	Order PO13000253: SOUTHWEST AIRLINES	310.30
03/25/13	CITIBANK	Order PO13000259:PRICE WATERHOUSE	465.00
03/25/13	CITIBANK	Order PO13000265: HELLODIRECT:FEB 2013	157.31
03/25/13	CITIBANK	Order PO13000274:AMAZON MKT-FEB. 2013	15.90
03/25/13	CITIBANK	Order PO13000288:SOUTHWEST AIRLINES - FEB. 2013	335.30
03/25/13	CITIBANK	Order PO13000306:PROGRESSIVE BUSINESS-FEB. 2013	199.00
03/25/13	CITIBANK	Order PO13000307: TDLR 2013 - FEB. 2013	660.00
03/25/13	CITIBANK	Order PO13000315:NEWEGG.COM-FEB. 2013	364.26
03/25/13	CITIBANK	Order PO13000320:AMAZON MKT ~FEB. 2013	526.03
03/25/13	CITIBANK	Order PO13000329:PSI EXAM-FEB. 2013	105.00
03/25/13	CITIBANK	Order PO13000349:ANCHORBOX-FEB.2013	815.00
03/25/13	CITIBANK	Order PO13000415:PSI:M.GARZA-FEB. 2013	75.00
03/25/13	CITIBANK	PO13000036: Vonage ~ FEB 2013	125.45
03/25/13	CITIBANK	PO13000478/United Airlines/	310.30
03/25/13	CITIBANK	PO13000480/United Airlines	310.30
03/25/13	DECO PRESS	PO13000026	7,945.00
03/25/13	PETTY CASH	MARCH 2013	643.56
03/25/13	TX COUNTY DISTRICT RETIREMENT SYS#598	MARCH 2013	465,088.78
03/25/13	BCBS CLAIMS PAID: 3/11/13-3/15/13	BCBS CLAIMS PAID: 3/11/13-3/15/13	45,018.56
03/26/13	APPRAISAL INSTITUTE	Order PO13000474	965.00
03/26/13	CEVA COMPUTER CORP	Order PO13000461	3,950.00
03/26/13	GOLF CARS OF HOUSTON LP	Order PO13000465	226.11
03/26/13	HOME DEPOT	Order PO13000443	129.24
03/26/13	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	PO13000483: IAAO/ M. S. Philip	130.00
03/26/13	INTERNATIONAL ASSOCIATION OF	Order PO13000486	235.00
03/26/13	IAAO	PO13000484/2013 IAAO:	470.00
03/26/13	ieSMART SYSTEMS L L C	Order PO13000376	111.00
03/26/13	#VALUE!	Order PO13000473/Spatio Mass Appraisal	895.00
03/26/13	#VALUE!	PO13000472/	1,790.00
03/26/13	OFFICE MAX	Order PO13000438	52.99
03/26/13	PHONOSCOPE LTD	PO13000110: APRIL 2013	428.25
03/26/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 03/10/13 - 03/16/13	824.72
03/26/13	SOCIETY FOR HUMAN RESOURCE MGMT	Order PO13000470:ID 00151478	180.00
03/26/13	TEXAS MARKING PRODUCTS INC	Order PO13000413	58.68
03/26/13	TEXAS STATE DIRECTORY PRESS	Order PO13000488: Texas St. Directory	360.50
03/26/13	DENTAL CLAIMS PAID 3/17/13-3/23/13	DENTAL CLAIMS PAID 3/17/13-3/23/13	5,077.39
03/27/13	ALLAN R LAZOR	PO13000495/10112000066/MORROW INVESTMENT	225.00
03/27/13	ALLAN R LAZOR	PO13000495/10112000166	225.00
03/27/13	ALLAN R LAZOR	PO13000495/10112000243/PAUL DERAAT	225.00
03/27/13	ALLAN R LAZOR	PO13000495/10112000276/KEN KOBAYASHI	225.00
03/27/13	ALLAN R LAZOR	PO13000495/10112000362/Howard House	225.00
03/27/13	ALLAN R LAZOR	PO13000495/10112000532/JAD INTEREST	450.00

03/27/13	ALLAN R LAZOR	PO13000495:10112000359	225.00
03/27/13	CITIBANK	Order PO13000336:AMAZON MKT-FEB 2013	111.15
03/27/13	CITIBANK	PO13000481: CitiBank/Amazon Mkt	300.30
03/27/13	DANE SEVER	Order PO13000503/10112000083/James A Soliah	225.00
03/27/13	DANIEL ALTMAN	Order PO13000501/10112000498/WINMARK PROP	225.00
03/27/13	DIANNE S DAVIS	Order PO13000500/1011200148/BRANDI PAULLO	225.00
03/27/13	IRENDELL DREW POLK	PO13000496/100200158/PAK FOODS LLC	225.00
03/27/13	IRENDELL DREW POLK	PO13000496/100200670/HBD HOSPITALITY LLC	225.00
03/27/13	IRENDELL DREW POLK	PO13000496/10112000429/JALA LODGING GROUP	225.00
03/27/13	JAMES DINKINS	PO13000505/10112000396/MICHAEL MEAGHER	225.00
03/27/13	JL SHERRETT'S LLC	Order PO13000499/10112000171/WILLIAM KILROY	225.00
03/27/13	RLM CONSULTING INC	Order PO13000504/10112000296/CATHERINE POPIEL	225.00
03/27/13	ROBERT H HENDERSON	Order PO13000494/10112000227/VICTOR BEHAR	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000161/PAT BULLARD	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000208/RAY BLACK	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000237/KIMBERLY MCDONALD	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000240/ELEANOR ZOOK	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000244/MAC MEDLEN	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000355/JAMES BAKER	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000358/JUDE AUZENNE	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000364/RICHARD FRACHTMAN	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000372/ANDREA SCIBA	225.00
03/27/13	ROBERT L JORDAN	Order PO13000490/10112000373/DONALD FREEMAN	225.00
03/27/13	SURESH A. KESHANI	Order PO13000493/10112000627/GARY LIANG	225.00
03/27/13	SYLVIA TSANG	Order PO13000498/1011200231/	225.00
03/27/13	WILLIAM J BLYTHE JR	PO13000492/10112000131/ROBERT FLESHER	225.00
03/27/13	WILLIAM J BLYTHE JR	PO13000492/10112000180/CHARLES B ROESSLER	225.00
03/27/13	WILLIAM J BLYTHE JR	PO13000492/10112000629/KENT BALTZELL	225.00
03/28/13	AUBREY C KNIGHT	SEC SVC: 03/24/2013	390.00
03/28/13	BRANDON JEROME KIZZEE	SEC SVC: 03/24/2013	533.00
03/28/13	CITIBANK	PO13000477:United Airlines/Flights Albuquerque	670.60
03/28/13	CITIBANK	PO13000479/United Airlines	310.30
03/28/13	DEMONTE MORGAN GEHRING	SEC SVC: 03/24/2013	572.00
03/28/13	G & K SERVICES	PO13000037: W/E 03/19/13-MARCH 19, 2013	69.60
03/28/13	JAMES ALEXANDER	SEC SVC: 03/24/2013	526.50
03/28/13	MANUEL A DIAZ	SEC SVC: 03/24/2013	390.00
03/28/13	MARC HARRIS	SEC SVC: 03/24/2013	331.50
03/28/13	TEXAS WORKFORCE COMMISSION	2012 ARB/INT	3,713.50
03/28/13	TEXAS WORKFORCE COMMISSION	2012 ARB/INT: 2ND QTR.	15,397.64
03/28/13	TEXAS WORKFORCE COMMISSION	2012: 3rd Qtr. ARB/INT	21,913.27
03/28/13	TEXAS WORKFORCE COMMISSION	2012: 4th Qtr. 2012/ARB&INT	1,830.57
03/29/13	ALLAN R LAZOR	Void Ck 10021428/Reissue for Correct Amt.	1,575.00
03/29/13	BOSWORTH PAPERS INC	PO13000044	1,510.40
03/29/13	HOUSTON EQUIPMENT COMPANY	Order PO13000463	160.00
03/29/13	SOUTHERN REFRESHMENT SERVICES INC	Order PO13000442	79.05
03/29/13	TALX CORP	Order PO13000446: FEBRUARY 2013	495.00
03/29/13	TALX CORP	Order PO13000446: JANUARY 2013	495.00
03/29/13	TEXAS MARKING PRODUCTS INC	Order PO13000371	40.77
04/01/13	CIGNA	APRIL 2013:DENTAL	2,105.60
04/01/13	FLEX CORP	APRIL 2013	16,105.54
04/01/13	FLEX CORP	APRIL 2013/FLEX PMT FEES	688.50
04/01/13	LINCOLN FINANCIAL GROUP	APRIL 2013:BASIC LIFE	6,220.28
04/01/13	SUN LIFE FINANCIAL	April 2013: ADDL AD&D	4,056.92
04/01/13	TAC EMPLOYEE BENEFITS POOL	APRIL 2013/PPO	198,991.20
04/01/13	BANK OF AMERICA	RENT-13013 NW FRWY APRIL 2013	197,408.63
04/01/13	BCBS CLAIMS PD: 3/18/13-3/22/13	BCBS CLAIMS PD: 3/18/13-3/22/13	28,714.64
04/02/13	BOSWORTH PAPERS INC	Order PO13000456	365.70
04/02/13	BOSWORTH PAPERS INC	Order PO13000456	122.92
04/02/13	BOSWORTH PAPERS INC	PO13000044	4,938.00
04/02/13	BOSWORTH PAPERS INC	PO13000044	3,292.00
04/02/13	BOSWORTH PAPERS INC	PO13000044	1,321.60
04/02/13	BOSWORTH PAPERS INC	PO13000044	1,264.80
04/02/13	BOSWORTH PAPERS INC	PO13000044	538.00
04/02/13	CANON SOLUTIONS AMERICA INC	Order PO13000526	924.00
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A04R011024789:JAN 2013	378.85
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011010684:FEB 2013	333.02
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011010684:JAN 2013	333.02
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011010684:MARCH 2013	333.02
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: AOED011024789:FEB 2013	378.85
04/02/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: AOED011024789:MARCH 2013	378.85
04/02/13	LSO	PO13000056 ~ Acct. 135512	332.26
04/02/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: APRIL 2013	880.00
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000439	314.88

04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000441	79.93
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000445	262.45
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000445	26.45
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000449	32.95
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000449	27.96
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000449	7.62
04/02/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000459	266.11
04/02/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ APRIL 2013	41.95
04/02/13	REPUBLIC SERVICES #853	PO13000071: APRIL 2013	596.92
04/02/13	REPUBLIC SERVICES #853	PO13000071: APRIL 2013	0.02
04/02/13	TEXAS MARKING PRODUCTS INC	Order PO13000451	17.55
04/02/13	TEXAS MARKING PRODUCTS INC	Order PO13000452	13.00
04/02/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: MARCH 2013	157.28
04/02/13	U S POSTMASTER	April 2013/Postage Deposit	65,000.00
04/02/13	WATER TREATMENT SVCS	PO13000085: APRIL 2013	230.00
04/02/13	DENTAL CLAIMS PAID 3/24/13-3/30/13	DENTAL CLAIMS PAID 3/24/13-3/30/13	6,426.11
04/03/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698: 03/08/13 - 04/0	79.70
04/03/13	ED HEATHCOTT	2013 1ST QRT MILEAGE REIMBURSEMENT	184.56
04/03/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,016.10
04/03/13	G & K SERVICES	PO13000037: W/E 03/26/13~Mar 26, 2013	69.60
04/03/13	G & K SERVICES	PO13000037: W/E 04/02/13~APRIL 02, 2013	69.60
04/03/13	GLENN E PETERS	2013 1ST QRT MILEAGE REIMBURSEMENT	80.23
04/03/13	KOLL/PER PINEWAY LLC	PO13000005: APRIL 2013	3,620.60
04/03/13	LAWRENCE MARSHALL	2013/1ST QRT MILEAGE REIMBURSEMENT	45.20
04/03/13	MONUMENTAL LIFE INSURANCE COMPANY	APRIL 2013	1,196.50
04/03/13	RAY HOLTZAPPLE	2013 1ST QRT MILEAGE REIMBURSEMENT	220.46
04/03/13	TECH DEPOT	Order PO13000453	70.98
04/03/13	TONI TRUMBULL	2013 1ST QRT MILEAGE REIMBURSEMENT	102.83
04/03/13	VIVIAN W HUANG	Order PO13000515:10112000485	225.00
04/03/13	XEROX CORPORATION	PO13000032/WRT010634/March 2013	237.16
04/03/13	XEROX CORPORATION	PO13000032/WRT010682/FEB 2013-OVERAGE	214.67
04/03/13	XEROX CORPORATION	PO13000032/WRT010682/March 2013	237.16
04/03/13	XEROX CORPORATION	PO13000032/WRT010687/FEB 2013	237.16
04/03/13	XEROX CORPORATION	PO13000032/WRT036433/FEB 2013	258.40
04/03/13	XEROX CORPORATION	PO13000032/WRT036433/March 2013	258.40
04/03/13	XEROX CORPORATION	PO13000032/WRT609187/March 2013	159.68
04/03/13	XEROX CORPORATION	PO13000032/WTD010656/March 2013	237.16
04/03/13	XEROX CORPORATION	PO13000032/WTD082246/March 2013	225.27
04/03/13	XEROX CORPORATION	PO13000032/WTD082752/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD082771/March 2013	237.16
04/03/13	XEROX CORPORATION	PO13000032/WTD082771/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD085904/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD085960/March 2013	218.34
04/03/13	XEROX CORPORATION	PO13000032/WTD085968/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD085988/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD086311/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD086398/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD086401/March 2013	218.34
04/03/13	XEROX CORPORATION	PO13000032/WTD086405/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD086426/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/WTD591125/March 2013	187.02
04/03/13	XEROX CORPORATION	PO13000032/XEH771678/March 2013	230.59
04/03/13	XEROX CORPORATION	PO13000032/XEH804634/March 2013	140.82
04/03/13	XEROX CORPORATION	PO13000032/XEK499534/March 2013	191.89
04/03/13	XEROX CORPORATION	PO13000032/XEL564776/March 2013	399.40
04/04/13	ANN MICHAEL	Order PO13000531:STEVEN MCKINLEY	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: BRIAN LAWSON	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: CHARLES LENERT	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: IRWING BARG	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: JERROLD RUSK	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: JOSEPH CHADRAOUI	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: KERAMATOLAH MAJLESSI	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517: VLADIMIR FISHEL	225.00
04/04/13	BARBARA STUBBLEFIELD	Order PO13000517:IRAJ & ANA AGAI	225.00
04/04/13	BETSY V FARVER	Order PO13000532:PAUL R CARL	225.00
04/04/13	BETSY V FARVER	Order PO13000532:RANDALL MOSS	225.00
04/04/13	FRAN VAUGHN	Order PO13000530:SAPNA R AMIN	225.00
04/04/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000521: JANE C GILLIES	225.00
04/04/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000521: TAMERA D BROTHERTON	225.00
04/04/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000529:INTERLAND PROPERTY LTD	225.00
04/04/13	GRIFFIN VANCE IV	Order PO13000523: THOMAS N SANDERS	225.00
04/04/13	GRIFFIN VANCE IV	Order PO13000523:SUNIL V THAKUR	225.00
04/04/13	J W RINK	Order PO13000520:ROBERT SPONAUGLE	225.00

04/04/13	JAMES DINKINS	Order PO13000522: EVELYN YELLEN	225.00
04/04/13	JAMES DINKINS	Order PO13000522:JAMES DIXON	225.00
04/04/13	JAMES E VALE SR	Order PO13000518: YASSIN A SALLAM	225.00
04/04/13	Wortham Insurance & Risk Management	Order PO13000416	71.00
04/04/13	ROBERT L JORDAN	Order PO13000519: ISAAC IBRAHIM	225.00
04/04/13	RONALD D CANADY	Order PO13000534: ALLIED ASSETS CORPORATION	450.00
04/04/13	RONALD D CANADY	Order PO13000534: DANIEL WRONA	225.00
04/04/13	RONALD D CANADY	Order PO13000534: EDWARD BERZIN	225.00
04/04/13	RONALD D CANADY	Order PO13000534: PETRA INVESTMENTS LTD	225.00
04/04/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 03/17/13 - 03/23/13	1,261.71
04/04/13	SUSAN KWOK ANNOURA	Order PO13000516:SIGMUND A HORVITZ	225.00
04/04/13	CVS/ CAREMARKX CLAIMS PAID 3/16/13-3/31/13	CVS/ CAREMARKX CLAIMS PAID 3/16/13-3/31/13	49,886.90
04/05/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130405_006	872.31
04/05/13	ING	Invoice PAYROLL_20130405_002	7,351.61
04/05/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130405_003	17,142.05
04/05/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130405_007	340.61
04/05/13	OKLAHOMA	Invoice PAYROLL_20130405_009	125.15
04/05/13	SECURITY BENEFIT	Invoice PAYROLL_20130405_001	3,270.00
04/05/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130405_008	1,891.56
04/05/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130405_004	192.75
04/05/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130405_005	168.68
04/05/13	PAYROLL G/L 20130405	Payroll G/L Import 20130405 CASH FROST	830,358.10
04/05/13	PAYROLL G/L 20130405	Payroll G/L Import 20130405 CASH FROST	8,761.95
04/05/13	PAYROLL G/L 20130405	Payroll G/L Import 20130405 CREDIT UNION W&H PAYAB	27,181.82
04/05/13	PAYROLL G/L 20130405	Payroll G/L Import 20130405 FED PAYROLL TAXES PAYA	147,484.79
04/05/13	PAYROLL G/L 20130405	Payroll G/L Import 20130405 FED PAYROLL TAXES PAYA	2,438.15
04/05/13	BCBS CLAIMS PD: 3/25/13-3/29/13	BCBS CLAIMS PD: 3/25/13-3/29/13	46,541.99
04/08/13	A & A 610 KEY LOCK SERVICE	Order PO13000528	349.00
04/08/13	AUBREY C KNIGHT	SEC SVC: 03/25/13 - 04/07/13	383.50
04/08/13	BRANDON JEROME KIZZEE	SEC SVC: 03/25/13 - 04/07/13	520.00
04/08/13	DECO PRESS	PO13000026	3,697.00
04/08/13	DEMONTE MORGAN GEHRING	SEC SVC: 03/25/13 - 04/07/13	520.00
04/08/13	HOUCK SERVICES LLC	PO13000328:	14,430.67
04/08/13	JAMES ALEXANDER	SEC SVC: 03/25/13 - 04/07/13	513.50
04/08/13	JOE FLY COMPANY, INC	Order PO13000468	1,155.00
04/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: 31126238:MARCH 2013/1 ST QTR	189.00
04/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A0ED011024789:APRIL 2013	378.85
04/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575:APRIL 2013	93.30
04/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011010684:APRIL 2013	333.02
04/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UE011005647:APRIL 2013	125.11
04/08/13	MANUEL A DIAZ	SEC SVC: 03/25/13 - 04/07/13	208.00
04/08/13	MARC HARRIS	SEC SVC: 03/25/13 - 04/07/13	318.50
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000449	652.39
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000467	194.10
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000469	66.78
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000471	125.04
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000482	93.77
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000491	77.41
04/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000506	58.85
04/08/13	TAC HEBP	MARCH 2013	944.00
04/08/13	TEXAS MARKING PRODUCTS INC	Order PO13000507	38.97
04/08/13	TIRE KINGDOM INC	PO13000049	29.82
04/08/13	US BANK VOYAGER FLEET SYS	PO13000050: MARCH 2013 -03/01 - 03/21/13	1,375.32
04/08/13	RESERVE ACCOUNT	Acct. 35159664; Email 04/04/13 -	150,000.00
04/08/13	VOSS LIGHTING	Order PO13000379	353.40
04/08/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: FEB 2013/1000722867	366.00
04/08/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: FEB 2013/1003076438	80.00
04/08/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: FEB 2013/1004073268	99.00
04/08/13	WILLIAM C LENHART JR	Order PO13000444	15,000.00
04/09/13	BOSWORTH PAPERS INC	PO13000044	645.60
04/09/13	CDW COMPUTER CENTERS INC	Order PO13000511	1,688.00
04/09/13	CITIBANK	Order PO13000368:MONOPRICE INC./MARCH STMT	24.08
04/09/13	CITIBANK	Order PO13000410:AMAZON/MARCH 2013 STMT.	720.54
04/09/13	CITIBANK	Order PO13000415:PSI: J. KOHN-MARCH. 2013	105.00
04/09/13	CITIBANK	Order PO13000417:TDLR(61 memshp)/MARCH 2013	3,355.00
04/09/13	CITIBANK	Order PO13000424:CITI STMT.MARCH/Appraisal	75.00
04/09/13	CITIBANK	Order PO13000430: IAAO/March Stmt: 2013	199.00
04/09/13	CITIBANK	Order PO13000437:NEWEGG/MARCH 2013:STMT.	72.98
04/09/13	CITIBANK	Order PO13000448/MARCH STMT/PSI	105.00
04/09/13	CITIBANK	Order PO13000457:March Stmt 2013/Smartsign	237.32
04/09/13	CITIBANK	Order PO13000462:March 2013 Stmt:DRI NAUANCE	211.91
04/09/13	CITIBANK	Order PO13000466/MARCH STMT 2013/U of H	925.00
04/09/13	CITIBANK	Order PO13000475:March Stmt 2013/Appraisal Inst.	189.00

04/09/13	CITIBANK	Order PO13000476:March 2013 Stmt/United	525.30
04/09/13	CITIBANK	Order PO13000489/Tamu/March 2013 Stmt	240.00
04/09/13	CITIBANK	PO13000036: Vonage ~ MARCH 2013	125.45
04/09/13	COSTAR REALTY INFORMATION INC	PO13000042: April 2013	7,456.00
04/09/13	COURTHOUSEDIRECT COM INC	PO13000023~ March 2013	3,500.00
04/09/13	GENESYS WORKS HOUSTON	PO13000232: PP 02/16/13 - 02/28/13	608.00
04/09/13	GENESYS WORKS HOUSTON	PO13000232: PP 03/01/13 - 03/15/13	1,130.50
04/09/13	GRAVES MECHANICAL	Order PO13000540	786.00
04/09/13	HOUSTON CHRONICLE	Order PO13000460	186.40
04/09/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A0ED011024789:FEB 2013/EXCESS	47.05
04/09/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A0ED011024789:JAN 2013/EXCESS	4.64
04/09/13	MAIL SERVICES OF HOUSTON	Order PO13000318	734.85
04/09/13	METROSTUDY	Order PO13000197:1st Qtr 2013	6,225.00
04/09/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317	406.32
04/09/13	DENTAL CLAIMD PAID: 3/31/13-4/6/13	DENTAL CLAIMD PAID: 3/31/13-4/6/13	5,374.25
04/11/13	CHARLES D HARR	Order PO13000541/HILL COUNTRY FURNITURE	450.00
04/11/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: FEB. 2013	229.65
04/11/13	G & K SERVICES	PO13000037: W/E 04/09/13	72.36
04/11/13	HARRIS COUNTY TREASURER	Order PO13000542	267.75
04/11/13	PURA FLO CORPORATION	Order PO13000054: May 2013	420.00
04/11/13	RELIANT ENERGY	Order PO13000045	3,761.63
04/11/13	RELIANT ENERGY	PO13000046: Feb 2013	1,047.89
04/11/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 03/24/13 - 03/30/13	1,076.75
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000565	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000566	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000567	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000568	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000568:	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000569:	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000577:	100.00
04/11/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000577:	100.00
04/11/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000563/TAO/	115.00
04/11/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000563/TAO/	115.00
04/11/13	GULF COAST CHAPTER OF TAAO	Order PO13000559:	60.00
04/11/13	GULF COAST CHAPTER OF TAAO	Order PO13000559:	60.00
04/11/13	GULF COAST CHAPTER OF TAAO	Order PO13000571:Gulf Coast TAAO 2013	60.00
04/11/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291/March 2013	1,100.00
04/11/13	TX APPRAISER LICENSING &	Order PO13000560:	479.00
04/11/13	VERIZON WIRELESS	PO13000157:321365130-00001~ March 2013	7,534.80
04/11/13	VERIZON WIRELESS	PO13000157:321365130-00002~ March 2013	38.05
04/11/13	VERIZON WIRELESS	PO13000157:321365130-00003~ March 2013	38.59
04/11/13	WILLIAM GORDON EDGE	Order PO13000536/10112000357	225.00
04/11/13	WILLIAM GORDON EDGE	Order PO13000536/LONGMONT PLACE	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: CLARK RICHARD ESTATE	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: K RAY SHRUM	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: LE QING	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: LOUIS RODDY	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: MOSTAFA SOLIMAN	225.00
04/11/13	WILLIAM J BLYTHE JR	Order PO13000535: STEPHEN MURPHY	225.00
04/12/13	CANON SOLUTIONS AMERICA INC	Order PO13000550	375.00
04/12/13	CITIBANK	Order PO13000464/Mar2013 Stmt/Texas association	359.00
04/12/13	CITIBANK	Order PO13000487/Mar2013 Stmt./HR Southwest	735.00
04/12/13	CITIBANK	Order PO13000527:March 2013 Stmt:Go Daddy	89.99
04/12/13	CITIBANK	Order PO13000558/March 2013 Stmt/E-File	21.98
04/12/13	CITIBANK	Order PO13000572/MarStm2013/United-	340.30
04/12/13	CITIBANK	Order PO13000573/Mar2013Stm/United	340.30
04/12/13	CITIBANK	Order PO13000574/Mar2013Stm/	340.30
04/12/13	CITIBANK	Order PO13000575:MarStm2013/	340.30
04/12/13	COMM AIR INC	Order PO13000592	475.00
04/12/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000594	726.13
04/12/13	KEY MAPS INC	Order PO13000334	279.65
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101417: APRIL 2013	171.53
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101424: APRIL 2013	247.97
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101431: APRIL 2013	213.87
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101202/ APRIL 2013	186.59
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101213: APRIL 2013	186.59
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101355/ APRIL 2013	171.53
04/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101401: APRIL 2013	185.54
04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000491	2.98
04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000512	68.85
04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000513	7.81
04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000525	158.77
04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000537	344.28

04/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000580	332.85
04/12/13	PICTOMETRY INTERNATIONAL CORP	Order PO13000546	15,000.00
04/12/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000485	11,550.00
04/12/13	TEXAS MARKING PRODUCTS INC	Order PO13000539	17.55
04/12/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS APRIL 2013	57.46
04/12/13	BCBS CLAIMS PD: 4/1/13-4/5/13	BCBS CLAIMS PD: 4/1/13-4/5/13	39,004.35
04/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000366: March 2013	8,360.35
04/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000550	1,305.00
04/15/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: April 2013	51,666.88
04/15/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: MAR 2013- Acct. 6104-1490-1054	3,625.64
04/15/13	CYNTHIA MASTERS	Order PO13000596/EMILIO P CARLOCK	225.00
04/15/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	2,485.90
04/15/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	148.00
04/15/13	HAL WILSON	Order PO13000599	1,000.00
04/15/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: MARCH 2013	120.00
04/15/13	HEWLETT PACKARD CORPORATION	Order PO13000454	2,176.43
04/15/13	HUGH L LANDRUM & ASSOC INC	PO13000052: APRIL 2013	58,009.82
04/15/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: MARCH. 2012	326.38
04/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:AOED011024789/ EXC-MARCH 2013	30.85
04/15/13	LOCATE PLUS CORPORATION	PO13000283: MARCH 2013	26.00
04/15/13	LSO	PO13000056 - Acct. 135512/APRIL 2013	81.32
04/15/13	MAIL SERVICES OF HOUSTON	Order PO13000318	2,931.04
04/15/13	MAIL SERVICES OF HOUSTON	Order PO13000318	1,809.79
04/15/13	MAIL SERVICES OF HOUSTON	Order PO13000318	1,328.66
04/15/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: MAR 2013	184.00
04/15/13	MARY ELLEN FINKBEINER	Order PO13000588: MARGARET PETERS	225.00
04/15/13	MELISSA LEMMON	Order PO13000585: Karen Craig	225.00
04/15/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: MAR 2013	50.00
04/15/13	OLSON & OLSON	Legal Svcs: March 2013	372,537.00
04/15/13	ONLINE JOB SOURCE INC	PO13000178: APRIL 2013	299.95
04/15/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	8,259.65
04/15/13	PROPERTYINFO CORPORATION	PO13000022: MAR. 2013	29,750.00
04/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/RP NOTICES 2519 ~ MARCH 2013	34,895.10
04/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ MARCH 2013	5,965.05
04/15/13	REBECCA S PINCKARD	Order PO13000586: AMAY A INAMDAR	225.00
04/15/13	SHARON O JONES	Order PO13000584: M. Greathouse	225.00
04/15/13	SHARON O JONES	Order PO13000584: Todd M Binet	225.00
04/15/13	SPRINT	PO13000266: MARCH 2013	365.32
04/15/13	SUSAN KWOK ANNOURA	Order PO13000590/CHARLES SANDERS	225.00
04/15/13	SYLVIA TSANG	Order PO13000587: DANIEL MARSHALL	225.00
04/15/13	TALX CORP	Order PO13000446: MARCH 2013	495.00
04/15/13	THOMAS L KORKMAS	Order PO13000589/CARL SANDLER	225.00
04/15/13	TOP GUN HANDGUN TRAINING &	Order PO13000595	300.00
04/16/13	BOSWORTH PAPERS INC	PO13000044	538.00
04/16/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: March 2013	8,173.74
04/16/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: March 2013	767.00
04/16/13	DELL MARKETING L P	Order PO13000509	8,750.00
04/16/13	GLOBAL EXECUTIVE PROTECTION	Order PO13000591	225.00
04/16/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: MARCH 2013	154.43
04/16/13	KOLL/PER PINEWAY LLC	April 2013	117.13
04/16/13	MCCOY WORKPLACE SOLUTIONS	Order PO13000544	630.00
04/16/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: MAY 2013	900.00
04/16/13	PRITCHARD & ABBOTT INC	PO13000053: April 2013	36,979.18
04/16/13	SPARKLE WINDOW CLEANING SERVICE	Order PO13000524	2,770.00
04/16/13	SPARKLE WINDOW CLEANING SERVICE	Order PO13000524	1,260.00
04/16/13	DENTAL CLAIMS PAID 4/7/13-4/13/13	DENTAL CLAIMS PAID 4/7/13-4/13/13	6,870.66
04/17/13	ANN MICHAEL	Order PO13000617/RASHID KHAN	225.00
04/17/13	BOSWORTH PAPERS INC	PO13000044	107.60
04/17/13	BRUCE W WETTMAN	Order PO13000628/MAY WEISGLASS	225.00
04/17/13	BRUCE W WETTMAN	Order PO13000628/THAO HOANG	225.00
04/17/13	DANIEL ALTMAN	Order PO13000615/JEANNE M DEWEY	225.00
04/17/13	DONNA R HARRIS	Order PO13000621/HOWARD F HARPER	225.00
04/17/13	G & K SERVICES	PO13000037: W/E 04/16/13	69.60
04/17/13	GRIFFIN VANCE IV	Order PO13000613/GUS CAMPOS	225.00
04/17/13	HARRIS COUNTY TREASURER	Order PO13000608	303.92
04/17/13	HOUSTON BAR ASSOCIATION	Order PO13000612/HBA Civil/Appellate 2013 Bench Ba	50.00
04/17/13	HOUSTON EQUIPMENT COMPANY	Order PO13000616	139.00
04/17/13	JEFFREY H KILGORE	Order PO13000629/JAMA S KOSHNIK	225.00
04/17/13	JEFFREY H KILGORE	Order PO13000629/WILKENFELD	225.00
04/17/13	SOUTHERN REFRESHMENT SERVICES INC	Order PO13000604	79.95
04/17/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000620/TAAO:	115.00
04/17/13	TIMORA A POLE	Order PO13000618/HERMAN KLUGE	225.00
04/17/13	TIMORA A POLE	Order PO13000618/SAM CAMPISI ENTER	225.00

04/17/13	TIMORA A POLE	Order PO13000618/YEFIM BOGOMOLNY	225.00
04/17/13	TEXAS WORKFORCE COMMISSION	ARB - 1ST QTR TAX 03/31/13	108.33
04/17/13	TEXAS WORKFORCE COMMISSION	HCAD 1st QTR TAX 03/31/13	4,994.95
04/17/13	U S POSTMASTER	Volume Mail Postage Deposit	75,000.00
04/17/13	WILLIAM GORDON EDGE	Order PO13000614/PHILLIP RATINOV	225.00
04/18/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000630/Mediation Fee-Cause No. 2011-6433	415.00
04/18/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000630/Mediation Fee-Cause No. 2012-4700	415.00
04/18/13	METRO COUNCIL OF APPRAISAL DISTRICTS	Order PO13000632	100.00
04/18/13	BCBS CLAIMS PD: 4/8/13-4/12/13	BCBS CLAIMS PD: 4/8/13-4/12/13	35,933.90
04/19/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130419_007	872.31
04/19/13	ING	Invoice PAYROLL_20130419_003	7,451.61
04/19/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130419_004	17,192.05
04/19/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130419_008	340.61
04/19/13	OKLAHOMA	Invoice PAYROLL_20130419_010	125.15
04/19/13	SECURITY BENEFIT	Invoice PAYROLL_20130419_002	3,270.00
04/19/13	STAR	Invoice PAYROLL_20130419_001	7,624.32
04/19/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130419_009	1,891.56
04/19/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130419_005	192.75
04/19/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130419_006	168.68
04/19/13	PAYROLL G/L 20130419	Payroll G/L Import 20130419 CASH FROST	875,714.59
04/19/13	PAYROLL G/L 20130419	Payroll G/L Import 20130419 CASH FROST	13,846.39
04/19/13	PAYROLL G/L 20130419	Payroll G/L Import 20130419 CREDIT UNION W&H PAYAB	27,311.82
04/19/13	PAYROLL G/L 20130419	Payroll G/L Import 20130419 FED PAYROLL TAXES PAYA	152,680.93
04/19/13	PAYROLL G/L 20130419	Payroll G/L Import 20130419 FED PAYROLL TAXES PAYA	3,744.19
04/19/13	CVS/CAREMARKX CLAIMS PAID 4/1/13-4/15/13	CVS/CAREMARKX CLAIMS PAID 4/1/13-4/15/13	60,111.06
04/22/13	BOSWORTH PAPERS INC	PO13000044	430.40
04/22/13	CDW COMPUTER CENTERS INC	Order PO13000555	1,809.08
04/22/13	CDW COMPUTER CENTERS INC	Order PO13000602	1,857.00
04/22/13	CDW COMPUTER CENTERS INC	Order PO13000602	55.74
04/22/13	COMM AIR INC	Order PO13000626	2,061.00
04/22/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000553	2,436.48
04/22/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000553	253.80
04/22/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	2,044.00
04/22/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	424.00
04/22/13	DECO PRESS	PO13000026	3,697.00
04/22/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	2,985.30
04/22/13	HARRIS COUNTY DEPARTMENT OF EDUCATION	Order PO13000649	280.00
04/22/13	LUPE TORTILLA MEXICAN RESTAURANT	Order PO13000639/Appreciation Luncheon 2013	3,359.00
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000513	56.85
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000513	11.59
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000545	69.99
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000547	152.07
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000548	137.98
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000549	77.69
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000552	202.17
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000562	1,429.99
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000576	154.72
04/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000579	223.38
04/22/13	PETTY CASH	APRIL 2013	1,005.86
04/22/13	TAC HEBP	APRIL 2013	944.00
04/22/13	TAC HEBP	MAY 2013	944.00
04/22/13	TEXAS WORKFORCE COMMISSION	Order PO13000642	340.00
04/22/13	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Order PO13000650	100.00
04/22/13	WDS CONSTRUCTION	Order PO13000627	5,600.00
04/23/13	FEDEX	PO13000156--ACCT: 1133-7552-3	118.27
04/23/13	FEDEX	PO13000156--ACCT: 1133-7552-3	84.97
04/23/13	FEDEX	PO13000156--ACCT: 1133-7552-3	84.39
04/23/13	TEXAS MARKING PRODUCTS INC	Order PO13000554	18.05
04/23/13	TEXAS MARKING PRODUCTS INC	Order PO13000556	31.04
04/23/13	TEXAS MARKING PRODUCTS INC	Order PO13000593	17.27
04/23/13	VOSS LIGHTING	Order PO13000638	607.31
04/23/13	DENTAL CLAIMS PAID 4/14/13-4/20/13	DENTAL CLAIMS PAID 4/14/13-4/20/13	7,953.44
04/24/13	ALVIN R PERRY	Order PO13000667/Roger A. Sury	450.00
04/24/13	BRANDY R. MANNING	Order PO13000600/MORROW INVESTMENT CO.	225.00
04/24/13	BRANDY R. MANNING	Order PO13000600/VMHV CORPORATION	225.00
04/24/13	CENTERPOINT ENERGY	PO13000039: MARCH 2013	4,004.18
04/24/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020:MARCH 2013	14,078.00
04/24/13	CRX, Inc.	Order PO13000663	500.00
04/24/13	DEBRA LAWSON	Order PO13000661/FUAD J BABA	225.00
04/24/13	DELL MARKETING L P	Order PO13000509	1,232.06
04/24/13	DELL MARKETING L P	Order PO13000564	2,464.12
04/24/13	DEMETRIA WALKER	Order PO13000672/HOU PROPERTIES INC.	225.00
04/24/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: MARCH 2013	225.29

04/24/13	GENESYS WORKS HOUSTON	PO13000232: PP 03/16/13 - 03/31/13	489.25
04/24/13	JAMES DINKINS	Order PO13000673/GUS CAMPOS	225.00
04/24/13	JAMES DIRKS	Order PO13000669/AJ & MARY GERLAND	225.00
04/24/13	LARRY T WRIGHT MAI SRA	Order PO13000598	1,800.00
04/24/13	MARK DAVIDSON	Order PO13000671/CAUSE 2012-58610	1,000.00
04/24/13	OIL & GAS JOURNAL	Order PO13000674	99.00
04/24/13	PHONOSCOPE LTD	PO13000110: MAY 2013	428.25
04/24/13	PITNEY BOWES GLOBAL SVCS	PO13000088	2,690.00
04/24/13	ROBERT L JORDAN	Order PO13000662/DENNIS WILLIAMS & CO	225.00
04/24/13	ROBERT L JORDAN	Order PO13000662/ELLA JOINT VENTURE	225.00
04/24/13	ROBERT L JORDAN	Order PO13000662/HOUSTON TRUST CO	225.00
04/24/13	ROBERT L JORDAN	Order PO13000662/HOUSTON TRUST CO.	225.00
04/24/13	ROBERT L JORDAN	Order PO13000662/NOBLE W CANDACE H KYLE	225.00
04/24/13	ROBERT L JORDAN	Order PO13000662/UR PROPERTIES	225.00
04/24/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 03/31/13 - 04/06/13	811.62
04/24/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 04/07/13 - 04/13/13	1,413.92
04/24/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000497	33.60
04/24/13	WAYNE J WOLFE	Order PO13000668/HERRING BANK	450.00
04/24/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: MARCH 2013/1000722867	366.00
04/24/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: MARCH 2013/1004073268	99.00
04/24/13	WILLIAM C LENHART JR	Order PO13000444	10,000.00
04/25/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000681	240.00
04/26/13	AT & T	PO13000312: MARCH 2013--ACCT. HCAD-HCADH03	3,269.24
04/26/13	AUBREY C KNIGHT	SEC SVC: 04/08 - 04/21/2013	370.50
04/26/13	BELT HARRIS PECHACEK LLLP	Order PO13000001	13,206.00
04/26/13	BRANDON JEROME KIZZEE	SECURITY SERVICES: 04/08 - 04/21/2013	409.50
04/26/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: April 2013	109.00
04/26/13	DEMONTE MORGAN GEHRING	SEC SVC:04/08 - 04/21/2013	481.00
04/26/13	JAMES ALEXANDER	SEC SVC: 04/08 - 04/21/13	526.50
04/26/13	MANUEL A DIAZ	SEC SVC: 04/08/13 - 04/21/13	416.00
04/26/13	MARC HARRIS	SEC SVC: 04/08 - 04/21/2013	312.00
04/26/13	BARBARA MORRIS	SEC SVC: 04/08 - 04/21/2013	182.00
04/26/13	TX COUNTY DISTRICT RETIREMENT SYS#598	APRIL 2013	467,482.77
04/26/13	BCBS CLAIMS PD: 4/15/13-4/19/13	BCBS CLAIMS PD: 4/15/13-4/19/13	52,933.23
04/29/13	A & A 610 KEY LOCK SERVICE	Order PO13000665	56.35
04/29/13	BOSWORTH PAPERS INC	PO13000044	3,868.10
04/29/13	BOSWORTH PAPERS INC	PO13000044	1,637.70
04/29/13	BOSWORTH PAPERS INC	PO13000044	1,129.80
04/29/13	BOSWORTH PAPERS INC	PO13000044	538.00
04/29/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020:APRIL 2013	14,078.00
04/29/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	275.15
04/29/13	G & K SERVICES	PO13000037: W/E 04/23/13	69.60
04/29/13	GRAINGER	Order PO13000636	211.36
04/29/13	HOUSTON PRESS CLUB	Order PO13000686	35.00
04/29/13	KOLL/PER PINEWAY LLC	PO13000006:	843.81
04/29/13	LSO	PO13000056 ~ Acct. 135512/APRIL 2013	59.62
04/29/13	LSO	PO13000056 ~ Acct. 135512/APRIL 2013	33.97
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000583	463.28
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000610	297.16
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000611	137.98
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000622	241.39
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000623	798.48
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000623	86.34
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000625	550.13
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000634	359.94
04/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000634	297.45
04/29/13	OLMSTED-KIRK PAPER CO	Order PO13000034	400.00
04/29/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 04/14/13 - 04/20/13	942.56
04/29/13	TECH DEPOT	Order PO13000624	76.06
04/29/13	TEXAS MARKING PRODUCTS INC	Order PO13000635	111.10
04/29/13	TEXAS WORKFORCE COMMISSION	ARB-1st QTR TAX 03/31/13	2,816.52
04/29/13	WILLIAM C LENHART JR	Order PO13000444	13,750.00
04/30/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698: 04/08/13 - 05/0	79.70
04/30/13	BERNARDO J. GARCIA	Order PO13000682	750.00
04/30/13	CDW COMPUTER CENTERS INC	Order PO13000655	1,443.60
04/30/13	CDW COMPUTER CENTERS INC	Order PO13000655	625.56
04/30/13	GLOBAL INDUSTRIES INC	Order PO13000508	408.61
04/30/13	HOUCK SERVICES LLC	PO13000328	14,430.67
04/30/13	KEY MAPS INC	Order PO13000510	550.00
04/30/13	KOLL/PER PINEWAY LLC	PO13000005: MAY 2013	3,620.60
04/30/13	MAP PRO INC	Order PO13000644	3,710.00
04/30/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: MAY 2013	880.00
04/30/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	3,755.03

04/30/13	RELIANT ENERGY	Order PO13000045	33,444.07
04/30/13	RELIANT ENERGY	PO13000046: MARCH 2013	813.05
04/30/13	THE DEPT OF LICENSING & REGULATION	Order PO13000561:TDLR 13 Employees	1,365.00
04/30/13	THE DEPT OF LICENSING & REGULATION	Order PO13000680	105.00
04/30/13	TEXAS MARKING PRODUCTS INC	Order PO13000601	13.00
04/30/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 100722867/02/01/13 - 02/28/13	267.05
04/30/13	DENTAL CLAIMS PAID 4/21/13-4/27/13	DENTAL CLAIMS PAID 4/21/13-4/27/13	7,020.70
04/30/13	INTEREST INS BCBS FOR APRIL 2013	INTEREST INS BCBS FOR APRIL 2013	-3.02
05/01/13	CIGNA	CIGNA DENTAL: MAY 2013	2,188.32
05/01/13	FLEX CORP	MAY 2013	24,008.31
05/01/13	FLEX CORP	MAY 2013	726.00
05/01/13	LINCOLN FINANCIAL GROUP	MAY 2013 LTD	6,282.20
05/01/13	SUN LIFE FINANCIAL	MAY 2013 ADDL LIFE	4,098.05
05/01/13	TAC EMPLOYEE BENEFITS POOL	APR13 COBRA/RETIREE	6,102.40
05/01/13	TAC EMPLOYEE BENEFITS POOL	MAY 2013 Health Insurance	207,333.03
05/01/13	WEST INFORMATION PUBLISHING GROUP	10/01/12 - 10/31/12	100.00
05/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY MAY 2013	197,408.63
05/02/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: APR 2013~ Acct. 6104-1490-1054	2,599.10
05/02/13	U S POSTMASTER	POSTAGE DEPOSIT PERMIT PD 95228-000	2,500.00
05/03/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130503_006	872.31
05/03/13	ING	Invoice PAYROLL_20130503_002	7,506.61
05/03/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130503_003	17,659.05
05/03/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130503_007	340.61
05/03/13	OKLAHOMA	Invoice PAYROLL_20130503_009	125.15
05/03/13	SECURITY BENEFIT	Invoice PAYROLL_20130503_001	3,305.00
05/03/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130503_008	1,891.56
05/03/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130503_004	192.75
05/03/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130503_005	168.68
05/03/13	PAYROLL G/L 20130503	Payroll G/L Import 20130503 CASH FROST	841,816.46
05/03/13	PAYROLL G/L 20130503	Payroll G/L Import 20130503 CASH FROST	48,355.88
05/03/13	PAYROLL G/L 20130503	Payroll G/L Import 20130503 CREDIT UNION W&H PAYAB	26,656.82
05/03/13	PAYROLL G/L 20130503	Payroll G/L Import 20130503 FED PAYROLL TAXES PAYA	151,459.53
05/03/13	PAYROLL G/L 20130503	Payroll G/L Import 20130503 FED PAYROLL TAXES PAYA	11,369.06
05/03/13	BCBS CLAIMS PAID: 4/22/13-4/26/13	BCBS CLAIMS PAID: 4/22/13-4/26/13	102,513.56
05/06/13	ALLAN R LAZOR	Order PO13000726/DAVID KAGEY	225.00
05/06/13	ALLAN R LAZOR	Order PO13000726/MICHAEL SVOREN	225.00
05/06/13	ALLAN R LAZOR	Order PO13000726/R A DEWEY	225.00
05/06/13	ALLAN R LAZOR	Order PO13000726/VICTOR PHAN	225.00
05/06/13	BOSWORTH PAPERS INC	PO13000044	1,510.40
05/06/13	BRUCE W WETTMAN	Order PO13000723/JOE C GEACCONE	225.00
05/06/13	CDW COMPUTER CENTERS INC	Order PO13000654	263.00
05/06/13	CDW COMPUTER CENTERS INC	Order PO13000654	245.90
05/06/13	CDW COMPUTER CENTERS INC	Order PO13000655	288.72
05/06/13	CDW COMPUTER CENTERS INC	Order PO13000655	48.12
05/06/13	CDW COMPUTER CENTERS INC	Order PO13000657	51.06
05/06/13	COMM AIR INC	Order PO13000697	200.00
05/06/13	COMM AIR INC	Order PO13000699	200.00
05/06/13	CONCENTRA HEALTH SERVICES	Order PO13000720	40.00
05/06/13	CORRECT ELECTRIC INC	Order PO13000696	150.00
05/06/13	DONNA R HARRIS	Order PO13000721/JERRY B SCHANK	225.00
05/06/13	G & K SERVICES	PO13000037: W/E 04/30/13	69.60
05/06/13	GRAINGER	Order PO13000687	59.55
05/06/13	GRAINGER	Order PO13000701	217.06
05/06/13	LARRY D DURHAM	Order PO13000725/WILLIAM R BRINKOETER	225.00
05/06/13	MONUMENTAL LIFE INSURANCE COMPANY	MAY 2013	1,196.50
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000581	97.79
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000633	389.88
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000633	50.70
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000637	544.11
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000641	181.88
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000645	57.67
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000648	139.06
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000651	396.31
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000651	93.66
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000651	87.99
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000651	29.99
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000652	65.26
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000653	346.49
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000658	95.77
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000664	165.84
05/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000670	96.33
05/06/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000700	512.50
05/06/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000700	475.00

05/06/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000700	190.00
05/06/13	REBECCA S PINCKARD	Order PO13000722/CLAYTON COSSEY	225.00
05/06/13	TECH DEPOT	Order PO13000692	272.00
05/06/13	TEXAS MARKING PRODUCTS INC	Order PO13000713	24.95
05/06/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000609	36.04
05/06/13	US BANK VOYAGER FLEET SYS	PO13000050: APRIL 2013 -04/01 - 04/30/13	1,191.99
05/06/13	WATER TREATMENT SVCS	PO13000085: MAY 2013	230.00
05/06/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1003076438/03/01/13 - 03/31/13	88.77
05/06/13	CVS/CAREMARKX CLAIMS PD 4/16/13-4/30/13	CVS/CAREMARKX CLAIMS PD 4/16/13-4/30/13	56,686.33
05/07/13	ADI	Order PO13000676	226.65
05/07/13	ADI	Order PO13000676	210.00
05/07/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: MAY 2013	14,078.00
05/07/13	COMM AIR INC	Order PO13000698	2,240.00
05/07/13	COSTAR REALTY INFORMATION INC	PO13000042: MAY 2013	7,456.00
05/07/13	COURTHOUSEDIRECT COM INC	PO13000023~ APRIL 2013	3,500.00
05/07/13	GENESYS WORKS HOUSTON	PO13000232: PP 04/01/13 - 04/15/13	921.50
05/07/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: MARCH 2013	40.00
05/07/13	HARRIS COUNTY TREASURER	Order PO13000542	267.75
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A0ED011024789/MAY 2013	378.85
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575/MAY 2013	93.30
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011010684/MAY 2013	333.02
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:31126238/ 2nd Qtr .2013	310.08
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101202/ MAY 2013	186.59
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101213/ MAY 2013	186.59
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101355/ MAY 2013	171.53
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101401/ MAY 2013	185.54
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101417/ MAY 2013	171.53
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101424/ MAY 2013	247.97
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UD011101431/ MAY 2013	213.87
05/07/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033:A1UE011005647/ MAY 2013	125.11
05/07/13	LOCATE PLUS CORPORATION	PO13000283: APRIL 2013	25.00
05/07/13	LSO	PO13000056 ~ Acct. 135512/APRIL 2013	293.15
05/07/13	LUPE TORTILLA MEXICAN RESTAURANT	Order PO13000639/Appreciation Luncheon 2013	3,359.00
05/07/13	MANATRON INC	Order PO13000702	3,920.96
05/07/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: APR 2013	85.15
05/07/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ MAY 2013	41.95
05/07/13	PURA FLO CORPORATION	Order PO13000054: JUNE 2013	420.00
05/07/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ APRIL 2013	493.72
05/07/13	REPUBLIC SERVICES #853	PO13000071: MAY 2013	596.33
05/07/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 04/21/13 - 04/27/13	942.56
05/07/13	TEXAS MARKING PRODUCTS INC	Order PO13000685	317.04
05/07/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291/APRIL 2013	1,100.00
05/07/13	TRACY STANLEY	Order PO13000724	225.00
05/07/13	TRACY STANLEY	Order PO13000724/TINA TILLES	225.00
05/07/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: APRIL 2013	188.84
05/07/13	VERIZON WIRELESS	PO13000157:321365130-00001~ April 2013	7,533.80
05/07/13	VERIZON WIRELESS	PO13000157:321365130-00001~ April 2013	38.57
05/07/13	VERIZON WIRELESS	PO13000157:321365130-00002~ April 2013	38.01
05/07/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO13000729	1,839.94
05/07/13	XEROX CORPORATION	PO13000032/WRT010634/APRIL 2013	237.16
05/07/13	XEROX CORPORATION	PO13000032/WRT010656/APRIL 2013	237.16
05/07/13	XEROX CORPORATION	PO13000032/WRT010682/APRIL 2013	237.16
05/07/13	XEROX CORPORATION	PO13000032/WRT010687/APRIL 2013	237.16
05/07/13	XEROX CORPORATION	PO13000032/WRT036433/APRIL 2013	258.40
05/07/13	XEROX CORPORATION	PO13000032/WRT609187/APRIL 2013	159.68
05/07/13	XEROX CORPORATION	PO13000032/WTD082246/APRIL 2013	225.27
05/07/13	XEROX CORPORATION	PO13000032/WTD082752/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD082771/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD085904/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD085960/APRIL 2013	218.34
05/07/13	XEROX CORPORATION	PO13000032/WTD085968/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD085988/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD086311/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD086398/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD086401/APRIL 2013	218.34
05/07/13	XEROX CORPORATION	PO13000032/WTD086405/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD086426/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/WTD591125/APRIL 2013	187.02
05/07/13	XEROX CORPORATION	PO13000032/XEH771678/APRIL 2013	230.59
05/07/13	XEROX CORPORATION	PO13000032/XEH804634/APRIL 2013	140.82
05/07/13	XEROX CORPORATION	PO13000032/XEK499534/APRIL 2013	191.89
05/07/13	XEROX CORPORATION	PO13000032/XEL564776/APRIL 2013	399.40
05/07/13	DENTAL CLAIMS PAID 4/28/13-5/4/13	DENTAL CLAIMS PAID 4/28/13-5/4/13	4,729.40

05/08/13	ALLAN R LAZOR	Order PO13000736/B G DAHLSTROM	225.00
05/08/13	ALLAN R LAZOR	Order PO13000736/NORRI J COLLIER	225.00
05/08/13	ALLAN R LAZOR	Order PO13000736/WADE WOODWARD	225.00
05/08/13	CORRECT ELECTRIC INC	Order PO13000738	150.00
05/08/13	CORRECT ELECTRIC INC	Order PO13000738	145.00
05/08/13	DEBRA LAWSON	Order PO13000728/	225.00
05/08/13	G & K SERVICES	PO13000037: W/E 05/07/13	69.60
05/08/13	GRIFFIN VANCE IV	Order PO13000735/MATTHEW DEAN	225.00
05/08/13	MARSHALL & SWIFT/BOECKH, LLC	Order PO13000678	8,517.30
05/08/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: APRIL FOR FEB 2013	184.00
05/08/13	RONALD D CANADY	Order PO13000727/PATRICIA GARZA	225.00
05/08/13	RONALD D CANADY	Order PO13000727/XAY LUU	225.00
05/08/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000743:	240.00
05/08/13	CES/Way Ltd.	Order PO13000742	327.50
05/10/13	AUBREY C KNIGHT	SEC SVC: 04/22 - 05/05/13	396.50
05/10/13	BRANDON JEROME KIZZEE	SEC SVC: 04/22 - 05/05/13	598.00
05/10/13	DEMONTE MORGAN GEHRING	SEC SVC: 04/22 - 05/05/13	650.00
05/10/13	FERMIN VASQUEZ	SEC SVC: 04/22 - 05/05/2013	234.00
05/10/13	JAMES ALEXANDER	SEC SVC: 04/22 - 05/05/13	526.50
05/10/13	JAMES E VALE SR	10112000329/	225.00
05/10/13	MANUEL A DIAZ	SEC SVC: 04/22 - 05/05/2013	416.00
05/10/13	MARC HARRIS	SEC SVC: 04/22 - 05/05/2013	338.00
05/10/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS MAY 2013	50.96
05/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000734	220.01
05/13/13	A & A 610 KEY LOCK SERVICE	Order PO13000759	236.00
05/13/13	BOSWORTH PAPERS INC	PO13000044	1,076.00
05/13/13	BOSWORTH PAPERS INC	PO13000044	905.80
05/13/13	BOSWORTH PAPERS INC	PO13000044	538.00
05/13/13	CITIBANK	Order PO13000455/FUJITSU COMPUTER	1,009.00
05/13/13	CITIBANK	Order PO13000557/CALL ONE INC.	912.60
05/13/13	CITIBANK	Order PO13000578/AIIM INC.	99.00
05/13/13	CITIBANK	Order PO13000582/TOUCHBOARDS.COM	165.67
05/13/13	CITIBANK	Order PO13000605/TDLR	1,210.00
05/13/13	CITIBANK	Order PO13000606/DOUBLE TREE	471.21
05/13/13	CITIBANK	Order PO13000607/HILTON	500.79
05/13/13	CITIBANK	Order PO13000619/HILTON	509.73
05/13/13	CITIBANK	Order PO13000643	157.07
05/13/13	CITIBANK	Order PO13000656/WWW.REDGATE.COMUSD	11,772.90
05/13/13	CITIBANK	Order PO13000675/MAC MALL	2,193.97
05/13/13	CITIBANK	Order PO13000679/PRESENTATION PLAQUE CORPOR	497.20
05/13/13	CITIBANK	Order PO13000693/MONOPRICE	129.01
05/13/13	CITIBANK	Order PO13000709/AMAZON	144.00
05/13/13	COMM AIR INC	Order PO13000746	340.25
05/13/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000703	1,880.00
05/13/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13000718	1,358.00
05/13/13	GLENN E PETERS	TAAD LEG. UPDATE 2013	378.25
05/13/13	HOUSTON EQUIPMENT COMPANY	Order PO13000732	110.00
05/13/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000756	170.00
05/13/13	KAREN EVERTSON	Order PO13000597	1,700.00
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000683	137.65
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000684	344.62
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000689	59.40
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000689	52.51
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000689	28.44
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000690	159.75
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000694	54.96
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000695	265.16
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000704	679.38
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000704	40.86
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000704	23.76
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000705	284.04
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000705	9.98
05/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000708	79.98
05/13/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000758	476.51
05/14/13	CITIBANK	Order PO13000514/BUGGIES UNLIMITED	124.98
05/14/13	CITIBANK	Order PO13000551/GOOGLE SITE SEARCH	2,000.00
05/14/13	CITIBANK	Order PO13000570/Hou West Chamber	75.00
05/14/13	CITIBANK	Order PO13000772/TX 14th COA EFILE	8.18
05/14/13	CITIBANK	PO13000036: Vonage ~ April 2013	124.78
05/14/13	CITIBANK	PO13000686/HOU PRESS CLUB	35.00
05/14/13	CITIBANK	SHERATON AJUST VISIT FEE	17.95
05/14/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000771/MAX INTERESTS LTD	225.00
05/14/13	PETTY CASH	REIMB MAY 2013	1,075.38

05/14/13	DENTAL CLAIMS PAID 5/5/13-5/11/13	DENTAL CLAIMS PAID 5/5/13-5/11/13	2,378.31
05/15/13	APPRAISAL INSTITUTE	Order PO13000765:	1,640.00
05/15/13	AT & T	PO13000312: April 2013--ACCT. HCAD-HCADH03	3,329.84
05/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000366: APRIL 2013	2,603.50
05/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000366: APRIL 2013	1,349.46
05/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: APRIL 2013	2,583.64
05/15/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: APRIL 2013	767.00
05/15/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: MAY 2013	87,232.32
05/15/13	CDW COMPUTER CENTERS INC	Order PO13000719	2,006.16
05/15/13	CITIBANK	Order PO13000543/ACFE	1,309.41
05/15/13	DEBRA LAWSON	Order PO13000770	225.00
05/15/13	DELL MARKETING L P	Order PO13000710	479.96
05/15/13	GABRIEL ROEDER SMITH & CO	Order PO13000711	1,800.00
05/15/13	HOUSTON BAR ASSOCIATION	Order PO13000766/2013 Houston Bar Association	570.00
05/15/13	HUGH L LANDRUM & ASSOC INC	PO13000052: MAY 2013	60,969.51
05/15/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: APRIL 2012	328.43
05/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101431/APRIL 2013	1.55
05/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A121011011575/APRIL 2013	2.97
05/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: A1UD011101202/APRIL 2013	1.18
05/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: AOED011024789/APRIL 2013	12.27
05/15/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: MAY 2013	184.00
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000706	176.54
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000707	66.88
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000707	31.68
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000717	69.44
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000717	59.35
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000717	56.99
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000730	123.16
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000731	328.18
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000733	55.30
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000733	15.95
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000745	104.05
05/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000752	355.60
05/15/13	OLSON & OLSON	Legal Svc: April 2013	459,396.72
05/15/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	3,599.49
05/15/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: JUNE 2013	900.00
05/15/13	PRITCHARD & ABBOTT INC	PO13000053: May 2013	36,979.18
05/15/13	PROPERTYINFO CORPORATION	PO13000022: APRIL 2013	29,750.00
05/15/13	PROPERTY TAX EDU COALITION	Order PO13000767	1,650.00
05/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ APRIL 2013	11,924.23
05/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ APRIL 2013	2,580.00
05/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ FEB 2013	3,576.74
05/15/13	SALLI R. SMITH	Order PO13000753/Harris Construction Co.	225.00
05/15/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 04/28/13 - 05/04/13	1,119.32
05/15/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13000764	115.00
05/15/13	TALX CORP	Order PO13000446: APRIL 2013	495.00
05/15/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000758	1,298.70
05/15/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000758	1,191.05
05/15/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000758	613.05
05/16/13	BOSWORTH PAPERS INC	PO13000044	538.00
05/16/13	FLEXIBLE LIFELINE SYSTEMS	Order PO13000660	3,480.00
05/16/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000778	455.00
05/16/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000749	194.84
05/16/13	OFFICE MAX	Order PO13000748	77.95
05/16/13	SPRINT	PO13000266: APRIL 2013	94.20
05/16/13	CES/Way Ltd.	Order PO13000747	3,349.00
05/16/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1000722867-04/01/13 - 04/30/13	385.00
05/16/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1003076438-04/01/13 - 04/30/13	80.00
05/16/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1003919565-04/01/13 - 04/30/13	80.00
05/16/13	BCBS CLAIMS PD: 5/6/13-5/10/13	BCBS CLAIMS PD: 5/6/13-5/10/13	27,549.37
05/17/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130517_007	841.67
05/17/13	ING	Invoice PAYROLL_20130517_003	7,506.61
05/17/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130517_004	17,480.97
05/17/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130517_008	340.61
05/17/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000666	139.64
05/17/13	OKLAHOMA	Invoice PAYROLL_20130517_010	125.15
05/17/13	SECURITY BENEFIT	Invoice PAYROLL_20130517_002	3,305.00
05/17/13	STAR	Invoice PAYROLL_20130517_001	7,383.34
05/17/13	TEXAS TECH UNIVERSITY	Order PO13000677	1,075.00
05/17/13	TEXAS TECH UNIVERSITY	Order PO13000677	395.00
05/17/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130517_009	1,891.56
05/17/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130517_005	192.75
05/17/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130517_006	168.68

05/17/13	VIZIT INC	Order PO13000659	4,125.00
05/17/13	PAYROLL G/L 20130517	Payroll G/L Import 20130517 CASH FROST	891,477.83
05/17/13	PAYROLL G/L 20130517	Payroll G/L Import 20130517 CASH FROST	80,248.20
05/17/13	PAYROLL G/L 20130517	Payroll G/L Import 20130517 CREDIT UNION W&H PAYAB	27,231.82
05/17/13	PAYROLL G/L 20130517	Payroll G/L Import 20130517 FED PAYROLL TAXES PAYA	157,937.44
05/17/13	PAYROLL G/L 20130517	Payroll G/L Import 20130517 FED PAYROLL TAXES PAYA	20,550.54
05/20/13	BOSWORTH PAPERS INC	PO13000044	538.00
05/20/13	BRANDY R. MANNING	Reissue Ck 10021718 Adjust Amt.	225.00
05/20/13	CANON SOLUTIONS AMERICA INC	Order PO13000366: JAN 2013	1,349.46
05/20/13	CDW COMPUTER CENTERS INC	Order PO13000751	84.96
05/20/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,077.10
05/20/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	149.00
05/20/13	G & K SERVICES	PO13000037: W/E 05/14/13	74.44
05/20/13	HOUSTON CHRONICLE	Order PO13000739	5,448.20
05/20/13	Wortham Insurance & Risk Management	Order PO13000447	71.00
05/20/13	MCCOY WORKPLACE SOLUTIONS	Order PO13000276	3,637.73
05/20/13	TAC HEBP	JUNE 2013	944.00
05/21/13	ALLAN R LAZOR	Order PO13000797/DAVID BEAVER	225.00
05/21/13	BRANDON M BARCHUS	Order PO13000813/ENTERRA HOMES LLC	225.00
05/21/13	BRANDON M BARCHUS	Order PO13000813/JUAN M ROCHA	225.00
05/21/13	BRANDON M BARCHUS	Order PO13000813/KRAKOWER PROPERTIES	225.00
05/21/13	BRANDON M BARCHUS	Order PO13000813/RALPH LOWE	225.00
05/21/13	CENTERPOINT ENERGY	PO13000039: APRIL 2013	2,622.69
05/21/13	DEMETRIA WALKER	Order PO13000791/DHN	225.00
05/21/13	DIANNE S DAVIS	Order PO13000805/FRANKEL CONST.	225.00
05/21/13	DIANNE S DAVIS	Order PO13000805/RASOUL I SANEIFARD	450.00
05/21/13	DIANNE S DAVIS	Order PO13000805/SHELDON ERIKSON	225.00
05/21/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: APRIL 2013	250.12
05/21/13	FEDEX	PO13000156--ACCT: 1133-7552-3	102.79
05/21/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000790/CITY SUPPLY	225.00
05/21/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000790/DAVID M AMBROSE	225.00
05/21/13	FRANK J LUCCO & ASSOCIATES INC	Order PO13000790/MARK L KAMINSKI	225.00
05/21/13	G & K SERVICES	PO13000037: W/E 05/21/13	74.44
05/21/13	GARY T VOIT	Order PO13000796/EMILY TAIT	225.00
05/21/13	GENESYS WORKS HOUSTON	PO13000232: PP 04/16/13 - 04/30/13	859.75
05/21/13	HOT SHOT DELIVERY INC	Order PO13000062	204.58
05/21/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: APRIL 2013	125.94
05/21/13	HOUSTON EQUIPMENT COMPANY	Order PO13000811	94.00
05/21/13	ISS FACILITY SERVICES INC	Order PO13000646	15,111.99
05/21/13	JESSICA DESHOTEL	Order PO13000809/GUS CAMPOS	225.00
05/21/13	JOHN S. TRABOLD, III	Order PO13000769	1,500.00
05/21/13	LARRY D DURHAM	Order PO13000785/RADITA GHEORGHE	225.00
05/21/13	LINDA BLACKMON	Order PO13000800/GARY WENSKE	225.00
05/21/13	LINDA BLACKMON	Order PO13000800/JAIME M MUSHINSKI	225.00
05/21/13	LINDA BLACKMON	Order PO13000800/JOHN T NGUYEN	225.00
05/21/13	LINDA BLACKMON	Order PO13000800/KEVIN C SCHILD	225.00
05/21/13	LSO	PO13000056 - Acct. 135512/APRIL 2013	39.94
05/21/13	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO13000803	225.00
05/21/13	MARK E. BURROUGHS	Order PO13000793/RICARDO WEITZ	225.00
05/21/13	MELISSA LEMMON	Order PO13000794/FAMSA INC.	450.00
05/21/13	MELISSA LEMMON	Order PO13000794/HILL COUNTRY	450.00
05/21/13	ONLINE JOB SOURCE INC	PO13000178: MAY 2013	299.95
05/21/13	PHONOSCOPE LTD	PO13000110: JUNE 2013	428.25
05/21/13	PITNEY BOWES GLOBAL SVCS	PO13000088	599.00
05/21/13	PITNEY BOWES SOFTWARE INC	Order PO13000712	3,391.00
05/21/13	RONALD D CANADY	Order PO13000799/Good Land Retail Plaza	225.00
05/21/13	SAMUEL STEWART	Order PO13000801/LUNDIN SCHNEIDER	225.00
05/21/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 05/05/13 - 05/11/13	873.82
05/21/13	STATE BAR OF TEXAS	Order PO13000812/STATE BAR DUES	1,565.00
05/21/13	SYLVIA TSANG	Order PO13000789/ALDINE WESTFIELD	450.00
05/21/13	SYLVIA TSANG	Order PO13000789/JF MATERIALS LLC	225.00
05/21/13	SYLVIA TSANG	Order PO13000789/PARDON INC.	225.00
05/21/13	THOMAS L KORKMAS	Order PO13000804/ALI & ALI INC.	225.00
05/21/13	THOMAS L KORKMAS	Order PO13000804/TAYLEX PROP	225.00
05/21/13	TIMORA A POLE	Order PO13000792SAMET PEGGY ESTATE OF	225.00
05/21/13	TIRE KINGDOM INC	PO13000049	93.92
05/21/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: MARCH 2013	38.00
05/21/13	WILLIAM GORDON EDGE	Order PO13000802/TIMOTHY SEHORN	225.00
05/21/13	WILLIAM J BLYTHE JR	Order PO13000798/Emile M Cuenod	450.00
05/21/13	DENTAL CLAIMS PAID 5/12/13-5/18/13	DENTAL CLAIMS PAID 5/12/13-5/18/13	4,853.63
05/21/13	CVS/CAREMARKX CLAIMS PAID 5/1/13-5/15/13	CVS/CAREMARKX CLAIMS PAID 5/1/13-5/15/13	44,949.36
05/22/13	DECO PRESS	Order PO13000429	174.72
05/22/13	JL SHERRETTS LLC	Order PO13000817/MCNUUTT FAMILY PARTNERSHIP	225.00

05/22/13	JL SHERRETTS LLC	Order PO13000817/THOMAS PACE	225.00
05/22/13	LESLIE TOLLIVER	Order PO13000815/TURBO MACHINE	225.00
05/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000761	264.23
05/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000773	81.16
05/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000775	80.24
05/23/13	TEXAS WORKFORCE COMMISSION	INTEREST FOR LATE PYMT OF TAX STMT #014	4,332.71
05/23/13	BCBS CLAIMS PD: 5/13/13-5/17/13	BCBS CLAIMS PD: 5/13/13-5/17/13	24,845.83
05/24/13	AUBREY C KNIGHT	SEC SVC: 05/06/13 - 05/19/2013	390.00
05/24/13	BRANDON JEROME KIZZEE	SEC SVC: 05/06/13 - 05/19/2013	585.00
05/24/13	FERMONTE MORGAN GEHRING	SEC SVC: 05/06/2013 - 05/19/2013	650.00
05/24/13	FERMIN VASQUEZ	SEC SVC: 05/06/13 - 05/19/2013	208.00
05/24/13	JAMES ALEXANDER	SEC SVC: 05/06 - 05/19/2013	533.00
05/24/13	MANUEL A DIAZ	SEC SVC: 05/06/13 - 05/19/2013	208.00
05/24/13	MARC HARRIS	SEC SVC: 05/06/13 - 05/19/2013	286.00
05/24/13	MARTIN LANDSCAPE MANAGEMENT INC	Order PO13000830	271.50
05/28/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: MAY 2013	109.00
05/28/13	CDW COMPUTER CENTERS INC	Order PO13000654	1,844.25
05/28/13	CDW COMPUTER CENTERS INC	Order PO13000654	983.60
05/28/13	CDW COMPUTER CENTERS INC	Order PO13000774	1,760.00
05/28/13	COMM AIR INC	Order PO13000836	365.00
05/28/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	1,101.00
05/28/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	142.00
05/28/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	140.00
05/28/13	DANIEL ALTMAN	Order PO13000807/M 6022 LTD	225.00
05/28/13	DECO PRESS	PO13000026	5,561.50
05/28/13	DECO PRESS	PO13000026	3,697.00
05/28/13	DELL MARKETING L P	Order PO13000714	1,467.57
05/28/13	ELITE WINDOW COVERINGS INC	Order PO13000833	145.00
05/28/13	G & K SERVICES	PO13000037: W/E 05/28/13	74.44
05/28/13	GENESYS WORKS HOUSTON	PO13000232: PP 05/01/13 - 05/15/13	1,054.50
05/28/13	HOME DEPOT	Order PO13000781	61.04
05/28/13	MARTIN LANDSCAPE MANAGEMENT INC	Order PO13000832	137.25
05/28/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: JUNE 2013	880.00
05/28/13	TEXAS MARKING PRODUCTS INC	Order PO13000750	13.00
05/28/13	TEXAS MARKING PRODUCTS INC	Order PO13000776	18.05
05/28/13	TEXAS MARKING PRODUCTS INC	Order PO13000777	17.27
05/28/13	TEXAS MARKING PRODUCTS INC	Order PO13000816	17.55
05/28/13	TRACY STANLEY	Order PO13000806/MARGARET HOTZE	225.00
05/28/13	U S POSTMASTER	PERMIT: PD 95228-000	3,500.00
05/28/13	CES/Way Ltd.	Order PO13000835	270.00
05/29/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:5/8/13 - 6/7/13	79.70
05/29/13	BOSWORTH PAPERS INC	PO13000044	538.00
05/29/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: MAY 2013- Acct. 6104-1490-1054	3,519.01
05/29/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: JUNE 2013	14,078.00
05/29/13	CONCENTRA HEALTH SERVICES	Order PO13000720	40.00
05/29/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: APRIL 2013	105.00
05/29/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: MAY 2013	245.00
05/29/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: MAY 2013	70.00
05/29/13	KOLL/PER PINEWAY LLC	PO13000005: JUNE 2013	3,620.60
05/29/13	LSO	PO13000056 ~ Acct. 135512/MAY 2013	118.48
05/29/13	PITNEY BOWES	Order PO13000783	200.00
05/29/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000647	1,859.00
05/29/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 05/12/13 - 05/18/13	903.28
05/29/13	DENTAL CLAIMS PAID 5/19/13-5/25/13	DENTAL CLAIMS PAID 5/19/13-5/25/13	4,068.30
05/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000779	133.38
05/30/13	BCBS CLAIMS PD: 5/20/13-5/24/13	BCBS CLAIMS PD: 5/20/13-5/24/13	57,977.01
05/31/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130531_006	841.67
05/31/13	ING	Invoice PAYROLL_20130531_002	7,856.61
05/31/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130531_003	17,205.97
05/31/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130531_007	340.61
05/31/13	OKLAHOMA	Invoice PAYROLL_20130531_009	125.15
05/31/13	SECURITY BENEFIT	Invoice PAYROLL_20130531_001	3,205.00
05/31/13	TX COUNTY DISTRICT RETIREMENT SYS#598	May 2013	708,670.64
05/31/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130531_008	1,891.56
05/31/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130531_004	192.75
05/31/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130531_005	168.68
05/31/13	PAYROLL G/L 20130531	Payroll G/L Import 20130531 CASH FROST	844,005.38
05/31/13	PAYROLL G/L 20130531	Payroll G/L Import 20130531 CASH FROST	61,370.15
05/31/13	PAYROLL G/L 20130531	Payroll G/L Import 20130531 CREDIT UNION W&H PAYAB	27,001.82
05/31/13	PAYROLL G/L 20130531	Payroll G/L Import 20130531 FED PAYROLL TAXES PAYA	151,932.52
05/31/13	PAYROLL G/L 20130531	Payroll G/L Import 20130531 FED PAYROLL TAXES PAYA	14,888.86
05/31/13	BCBS CLAIMS PD: 4/29/13-4/30/13 & 5/1/13-5/3/13	BCBS CLAIMS PD: 4/29/13-4/30/13 & 5/1/13-5/3/13	78,229.74
06/01/13	CIGNA	DENTAL: JUNE 2013	2,192.08

06/01/13	FLEX CORP	JUNE 2013	15,713.24
06/01/13	FLEX CORP	JUNE 2013	715.00
06/01/13	LINCOLN FINANCIAL GROUP	JUNE 2013	6,270.65
06/01/13	SUN LIFE FINANCIAL	JUNE 2013	4,110.30
06/01/13	TAC EMPLOYEE BENEFITS POOL	JUNE 2013	208,863.58
06/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FREEWAY JUNE 2013	197,408.63
06/03/13	CORRECT ELECTRIC INC	Order PO13000850	150.00
06/03/13	GRAVES MECHANICAL	Order PO13000848	95.00
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000787	52.97
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000788	89.17
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000788	52.17
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000808	194.10
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000824	237.85
06/03/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000825	79.92
06/03/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13000847	430.00
06/03/13	XEROX CORPORATION	PO13000032/WRT010634/MAY 2013	237.16
06/03/13	XEROX CORPORATION	PO13000032/WRT010656/MAY 2013	237.16
06/03/13	XEROX CORPORATION	PO13000032/WRT010682/MAY 2013	237.16
06/03/13	XEROX CORPORATION	PO13000032/WRT010687/MAY 2013	237.16
06/03/13	XEROX CORPORATION	PO13000032/WRT036433/MAY 2013	258.40
06/03/13	XEROX CORPORATION	PO13000032/WRT609187/MAY 2013	159.68
06/03/13	XEROX CORPORATION	PO13000032/WTD082246/MAY 2013	225.27
06/03/13	XEROX CORPORATION	PO13000032/WTD082752/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD082771/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD085904/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD085960/MAY 2013	218.34
06/03/13	XEROX CORPORATION	PO13000032/WTD085968/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD085988/MAY 2013	1,763.91
06/03/13	XEROX CORPORATION	PO13000032/WTD086398/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD086401/MAY 2013	218.34
06/03/13	XEROX CORPORATION	PO13000032/WTD086405/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD0864266/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD591125/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/WTD86311/MAY 2013	187.02
06/03/13	XEROX CORPORATION	PO13000032/xeh771678/MAY 2013	230.59
06/03/13	XEROX CORPORATION	PO13000032/XEH804634/MAY 2013	140.82
06/03/13	XEROX CORPORATION	PO13000032/XEK499534/MAY 2013	191.89
06/04/13	BETSY V FARVER	Order PO13000865/EAS COMMUNICATIONS	225.00
06/04/13	FUJITSU COMP. PROD. OF AMERICA C/O BANK OF AME	Order PO13000885	11.90
06/04/13	THE INSTITUTE OF INTERNAL AUDITORS	Order PO13000883	125.00
06/04/13	JAMES DINKINS	Order PO13000863/JORGE RODRIGUEZ	225.00
06/04/13	JANICE S MCKINNEY	Order PO13000878	426.90
06/04/13	JL SHERRETTS LLC	Order PO13000882/	225.00
06/04/13	JONES MCCLURE PUBLISHING INC	Order PO13000872	110.00
06/04/13	LINDA BLACKMON	Order PO13000881/ERIK RENTERIA	225.00
06/04/13	MARY ELLEN FINKBEINER	Order PO13000868/BOB NICKELS	225.00
06/04/13	ROBERT H HENDERSON	Order PO13000866/ANDREW SUMAN	225.00
06/04/13	SHARON O JONES	Order PO13000880/SIMI INVESTMENTS CO LTD	150.00
06/04/13	GULF COAST CHAPTER OF TAAO	Order PO13000877:	15.00
06/04/13	THE DEPT OF LICENSING & REGULATION	Order PO13000859/	105.00
06/04/13	THE DEPT OF LICENSING & REGULATION	Order PO13000860/	210.00
06/04/13	TRACY STANLEY	Order PO13000862/	225.00
06/04/13	TEXAS REAL ESTATE COMMISSION	Order PO13000876	578.50
06/04/13	WILLIAM GORDON EDGE	Order PO13000864/RANDI PARRANTO	225.00
06/04/13	DENTAL CLAIMS PAID: 5/26/13-6/1/13	DENTAL CLAIMS PAID: 5/26/13-6/1/13	9,554.92
06/05/13	AMERICAN BAR ASSOCIATION	Order PO13000871:	315.00
06/05/13	ALLAN R LAZOR	Order PO13000867/LASATER KEDSARA	225.00
06/05/13	BOSWORTH PAPERS INC	PO13000044	538.00
06/05/13	HOUSTON-GALVESTON AREA COUNCIL	Order PO13000840	1,000.00
06/05/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000855/Various Four Seasons & Kubeczka	990.00
06/05/13	QUORUM REPORT	Order PO13000874	325.00
06/05/13	THE DEPT OF LICENSING & REGULATION	Order PO13000857/	105.00
06/05/13	TECH DEPOT	Order PO13000780	27.45
06/05/13	TEXAS MARKING PRODUCTS INC	Order PO13000828	41.74
06/05/13	TEXAS MARKING PRODUCTS INC	Order PO13000838	166.84
06/06/13	COSTAR REALTY INFORMATION INC	PO13000042: JUNE 2013	7,456.00
06/06/13	COURTHOUSEDIRECT COM INC	PO13000023- MAY 2013	3,500.00
06/06/13	CRYSTAL COLE	Order PO13000886/BARCLAY V BARNETT	225.00
06/06/13	CRYSTAL COLE	Order PO13000886/CHARLES GIRAUD	225.00
06/06/13	CRYSTAL COLE	Order PO13000886/FRANK DAMRATOSKI	225.00
06/06/13	CRYSTAL COLE	Order PO13000886/STEPHEN J KRAMER	225.00
06/06/13	CRYSTAL COLE	Order PO13000886/STEPHEN TYRING	225.00
06/06/13	FORECLOSURE LISTING SERVICE	Order PO13000841	765.00

06/06/13	G & K SERVICES	PO13000037: W/E 06/04/13	74.44
06/06/13	HARRIS COUNTY TREASURER	Order PO13000542	267.75
06/06/13	LOCATE PLUS CORPORATION	PO13000283: MAY 2013	25.00
06/06/13	LSO	PO13000056 ~ Acct. 135512/MAY 2013	355.24
06/06/13	MANATRON INC	Order PO13000842	1,468.25
06/06/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	3,576.53
06/06/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	2,724.32
06/06/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ JUNE 2013	41.95
06/06/13	PROPERTY TAX EDU COALITION	Order PO13000873	900.00
06/06/13	PURA FLO CORPORATION	Order PO13000054: JULY 2013	420.00
06/06/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ MAY 2013	473.40
06/06/13	REPUBLIC SERVICES #853	PO13000071: JUNE 2013	592.18
06/06/13	SHRED PRO SERVICES LLC	PO13000048	125.00
06/06/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291/MAY 2013	1,100.00
06/06/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: MAY 2013	215.96
06/06/13	US BANK VOYAGER FLEET SYS	PO13000050: APRIL 2013 ~04/01 - 04/30/13	1,579.76
06/06/13	U S POSTMASTER	PD 95228-000	3,500.00
06/06/13	VERIZON WIRELESS	PO13000157:321365130-00001~ MAY 2013	7,698.50
06/06/13	VERIZON WIRELESS	PO13000157:321365130-00002~ MAY 2013	38.03
06/06/13	VERIZON WIRELESS	PO13000157:321365130-00003~ MAY 2013	38.07
06/06/13	WATER TREATMENT SVCS	PO13000085: JUNE 2013	230.00
06/06/13	WORKFLOW ONE	Order PO13000754	432.95
06/06/13	CVS/CAREMARKX CLAIMS PAID 5/16/13-5/31-13	CVS/CAREMARKX CLAIMS PAID 5/16/13-5/31-13	48,744.87
06/07/13	AUBREY C KNIGHT	SEC SVC: 05/20/13 - 06/02/2013	390.00
06/07/13	BRANDON JEROME KIZZEE	SEC SVC: 05/20/13 - 06/02/2013	435.50
06/07/13	CITIBANK	Order PO13000890/June 25, 2013 STMT	155.00
06/07/13	DEMONTE MORGAN GEHRING	SEC SVC: 05/20/2013 - 06/02/2013	585.00
06/07/13	FERMIN VASQUEZ	SEC SVC: 05/20/13 - 06/02/2013	214.50
06/07/13	JAMES ALEXANDER	SEC SVC: 05/20/13 - 06/02/2013	526.50
06/07/13	MANUEL A DIAZ	SEC SVC: 05/20/13 - 06/02/2013	416.00
06/07/13	MARC HARRIS	SEC SVC: 05/20/13 - 06/02/2013	201.50
06/07/13	BCBS CLAIMS PD: 5/28/13-5/31/13	BCBS CLAIMS PD: 5/28/13-5/31/13	26,856.57
06/10/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	83.50
06/10/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000831	1,350.00
06/10/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000831	975.00
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A0ED011024789/JUNE 2013	378.85
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A121011011575/JUNE 2013	93.30
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011010684/JUNE 2013	333.02
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101202/JUNE 2013	186.59
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101213/JUNE 2013	186.59
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101355/JUNE 2013	171.53
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101401/JUNE 2013	185.54
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101417/JUNE 2013	171.53
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101424/JUNE 2013	247.97
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101431/JUNE 2013	213.87
06/10/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UE011005647/JUNE 2013	125.11
06/10/13	MONUMENTAL LIFE INSURANCE COMPANY	June 2013	1,196.50
06/10/13	OLMSTED-KIRK PAPER CO	Order PO13000826	912.00
06/10/13	SHAUGHNESSY	Order PO13000843	198.00
06/10/13	TEXAS CORRECTIONAL INDUSTRIES	Order PO13000715	219.64
06/10/13	VOSS LIGHTING	Order PO13000819	616.56
06/11/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	PO13000035	1,084.00
06/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000825	479.66
06/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000829	301.33
06/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000834	105.76
06/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000837	90.66
06/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000846	79.27
06/11/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,910.00
06/11/13	OLMSTED-KIRK PAPER CO	Order PO13000826	570.00
06/11/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 05/19/13 - 05/25/13	628.32
06/11/13	U S POSTMASTER	Postage Deposit	75,000.00
06/11/13	VMG HEALTH	Reissue Ck 10021954 wrong vendor name	1,500.00
06/11/13	DENTAL CLAIMS PAID: 6/2/13-6/8/13	DENTAL CLAIMS PAID: 6/2/13-6/8/13	4,467.99
06/12/13	BELT HARRIS PECHACEK LLLP	Order PO13000001	19,636.00
06/12/13	BETSY V FARVER	Order PO13000897/BEN A MATTALINO	225.00
06/12/13	CANON SOLUTIONS AMERICA INC	Order PO13000366: JUNE 2013	2,591.88
06/12/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: MAY 2013	810.63
06/12/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: MAY 2013	767.00
06/12/13	DELL MARKETING L P	Order PO13000844	1,689.60
06/12/13	FEDEX KINKO' S	Order PO13000899	49.40
06/12/13	GRIFFIN VANCE IV	Order PO13000896/RHS LTD	225.00
06/12/13	HARRIS COUNTY MUD 500	REFUND OVER PMT	15.00
06/12/13	HARRIS COUNTY MUD 501	REFUND FOR OVER PYMT	15.00

06/12/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: MAY 2013	93.47
06/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101202/MAY 2013	7.51
06/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /A1UD011101401/MAY 2013	42.23
06/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000033: /AOED011024789/MAY 2013	10.31
06/12/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13000894	435.00
06/12/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: MAY 2013	119.10
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000851	208.36
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000851	4.92
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000853	194.48
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000854	74.21
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000861	51.81
06/12/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000887	435.64
06/12/13	ONLINE JOB SOURCE INC	PO13000178: JUNE 2013	299.95
06/12/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 05/26/13 - 06/01/13	1,099.68
06/12/13	TEXAS MARKING PRODUCTS INC	Order PO13000820	78.94
06/12/13	TEXAS MARKING PRODUCTS INC	Order PO13000875	120.70
06/12/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: APRIL 2013	49.00
06/12/13	XEROX CORPORATION	PO13000032/WRT010682/OVERAGE	115.33
06/12/13	XEROX CORPORATION	PO13000032/WRT010682/OVERAGE	40.58
06/12/13	XEROX CORPORATION	PO13000032/WRT036433/OVERAGE	221.38
06/13/13	BRANDON M BARCHUS	Order PO13000930/INTERCONTINENTAL PARK	225.00
06/13/13	CITIBANK	Order PO13000915/June 25, 2013 STMT	715.00
06/13/13	DEBRA LAWSON	Order PO13000929/RUBINA BYRAMJI	225.00
06/13/13	GARY T VOIT	Order PO13000910/JOHNNY PEEPLES	225.00
06/13/13	HOUSTON-GALVESTON AREA COUNCIL	Order PO13000845	1,000.00
06/13/13	JAMES E VALE SR	Order PO13000911/VIVIANNE HUDSON	225.00
06/13/13	LESLIE TOLLIVER	Order PO13000909/Leslie Tolliver	225.00
06/13/13	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO13000927/CHRIS GLEASMAN	225.00
06/13/13	DBA LA CONTA DISPUTE RESOLUTION SERVICES	Order PO13000927/JASON MORMAN	225.00
06/13/13	PETTY CASH	Reimb June 2013	1,102.04
06/13/13	ROBERT H HENDERSON	Order PO13000912/SUE A TILLER	225.00
06/13/13	ROBERT H HENDERSON	Order PO13000928/CLINT HARRINGTON	225.00
06/13/13	ROBERT H HENDERSON	Order PO13000928/RAUL DE HOYOS	225.00
06/13/13	SHERRY WETSCH	Order PO13000914/JUDITH A DONICA	225.00
06/14/13	CITIBANK	Order PO13000925/June 25, 2013 STMT	139.00
06/14/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130614_006	841.67
06/14/13	ING	Invoice PAYROLL_20130614_002	7,856.61
06/14/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130614_003	17,205.97
06/14/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130614_007	340.61
06/14/13	OKLAHOMA	Invoice PAYROLL_20130614_009	125.15
06/14/13	SECURITY BENEFIT	Invoice PAYROLL_20130614_001	3,205.00
06/14/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130614_008	1,891.56
06/14/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130614_004	192.75
06/14/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130614_005	168.68
06/14/13	PAYROLL G/L 20130614	Payroll G/L Import 20130614 CASH FROST	896,966.29
06/14/13	PAYROLL G/L 20130614	Payroll G/L Import 20130614 CASH FROST	40,865.69
06/14/13	PAYROLL G/L 20130614	Payroll G/L Import 20130614 CREDIT UNION W&H PAYAB	27,101.82
06/14/13	PAYROLL G/L 20130614	Payroll G/L Import 20130614 FED PAYROLL TAXES PAYA	162,707.35
06/14/13	PAYROLL G/L 20130614	Payroll G/L Import 20130614 FED PAYROLL TAXES PAYA	9,648.92
06/17/13	ACE ELECTRONICS	Order PO13000920	106.83
06/17/13	GLOBAL INDUSTRIES INC	Order PO13000744	337.89
06/17/13	HOUSTON CHRONICLE	Order PO13000908	312.00
06/17/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000918	1,767.25
06/17/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000888	23.60
06/17/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000922	97.05
06/17/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000818	16.80
06/17/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000849	201.60
06/17/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000913	780.00
06/17/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13000913	680.73
06/17/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS JUNE 2013	51.96
06/18/13	DELL MARKETING L P	PO13000844 / 48 Desktop PC FA000199-FA000246	40,550.40
06/18/13	TROY D. REFUGE, ATTORNEY AT LAW, PLLC	Order PO13000944/JESSE JENCKES	225.00
06/18/13	DENTAL CLAIMD PAID 6/9/13-6/15/13	DENTAL CLAIMD PAID 6/9/13-6/15/13	5,629.76
06/19/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: JUNE 2013	61,948.52
06/19/13	CITIBANK	Order PO13000934/June 25, 2013 STMT	241.00
06/19/13	CITIBANK	Order PO13000935/June 25, 2013 STMT	89.61
06/19/13	CITIBANK	Order PO13000946/June 25, 2013 STMT	520.30
06/19/13	DEMONTE MORGAN GEHRING	Invoice INV13000209	546.00
06/19/13	HARRIS COUNTY TREASURER	PO13000275	27,562.50
06/19/13	HUGH L LANDRUM & ASSOC INC	PO13000052:JUNE 2013	65,282.18
06/19/13	JAMES ALEXANDER	Invoice INV13000207	513.50
06/19/13	OLSON & OLSON	Invoice INV13000205	558,872.63
06/19/13	PRITCHARD & ABBOTT INC	PO13000053:JUNE 2013	36,979.18

06/19/13	PROPERTYINFO CORPORATION	PO13000022: MAY 2013	29,750.00
06/19/13	THE DEPT OF LICENSING & REGULATION	Order PO13000955	105.00
06/19/13	VMG HEALTH	FEES 2013 PRESENTATION - JOHN TRABOLD	12,622.00
06/20/13	AT & T	PO13000312: JUNE1 2013--ACCT. HCAD-HCADH03	3,280.59
06/20/13	BRUCE W WETTMAN	Order PO13000961/EYE EXCELLENCE	225.00
06/20/13	CENTERPOINT ENERGY	PO13000039: MAY 2013	890.60
06/20/13	CITIBANK	Order PO13000737	494.30
06/20/13	CITIBANK	Order PO13000740	80.00
06/20/13	CITIBANK	Order PO13000755	300.00
06/20/13	CITIBANK	Order PO13000757	302.84
06/20/13	CITIBANK	Order PO13000762/TDLR	1,155.00
06/20/13	CITIBANK	Order PO13000763	105.00
06/20/13	CITIBANK	Order PO13000768	199.00
06/20/13	CITIBANK	Order PO13000784	75.00
06/20/13	CITIBANK	Order PO13000810	510.07
06/20/13	CITIBANK	Order PO13000814	369.30
06/20/13	CITIBANK	Order PO13000821	141.50
06/20/13	CITIBANK	Order PO13000823	179.85
06/20/13	CITIBANK	Order PO13000827	54.00
06/20/13	CITIBANK	Order PO13000870	202.48
06/20/13	CITIBANK	Order PO13000900	725.00
06/20/13	CITIBANK	Order PO13000941/June 25, 2013 STMT	169.16
06/20/13	CITIBANK	Order PO13000956/June 25, 2013 STMT	218.42
06/20/13	CITIBANK	PO13000036: Vonage ~ May1 2013	124.78
06/20/13	DEBRA LAWSON	Order PO13000958	225.00
06/20/13	GENESYS WORKS HOUSTON	PO13000232: PP 05/16/13 - 05/31/13	992.75
06/20/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: MAY 2012	327.27
06/20/13	INTERNAL REVENUE SERVICE	Notice: CP161	7,519.64
06/20/13	Wortham Insurance & Risk Management	Order PO13000852/	71.00
06/20/13	Wortham Insurance & Risk Management	Order PO13000852/	71.00
06/20/13	Wortham Insurance & Risk Management	Order PO13000852/	71.00
06/20/13	LSO	PO13000056 ~ Acct. 135512/MAY 2013	26.43
06/20/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	4,421.90
06/20/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	2,169.17
06/20/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	976.45
06/20/13	PITNEY BOWES GLOBAL SVCS	PO13000088	4,454.00
06/20/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 06/02/13 - 06/08/13	628.32
06/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1000722867-05/01/13 - 05/31/13	305.00
06/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1000722867-05/01/13 - 05/31/13	80.00
06/20/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Order PO13000943	234.50
06/20/13	CVS/CAREMARKX CLAIMS PAID 6/1/13-6/15/13	CVS/CAREMARKX CLAIMS PAID 6/1/13-6/15/13	66,487.70
06/21/13	APPLE INC	Order PO13000893	99.00
06/21/13	AUBREY C KNIGHT	Invoice INV13000212	396.50
06/21/13	BENCHMARK COMMUNICATIONS	Order PO13000952	800.00
06/21/13	BRANDON JEROME KIZZEE	Invoice INV13000211	682.50
06/21/13	BRANDY R. MANNING	Order PO13000960/JEB BOWDEN	225.00
06/21/13	BRANDY R. MANNING	Order PO13000960/RICHARD LARRABEE	225.00
06/21/13	CIGNA	Dental: July 2013	2,199.60
06/21/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,226.10
06/21/13	FERMIN VASQUEZ	Invoice INV13000214	201.50
06/21/13	G & K SERVICES	PO13000037: W/E 06/11/13	74.44
06/21/13	G & K SERVICES	PO13000037: W/E 06/18/13	74.44
06/21/13	LINCOLN FINANCIAL GROUP	July 2013	6,304.34
06/21/13	MANUEL A DIAZ	Invoice INV13000208	390.00
06/21/13	MARC HARRIS	Invoice INV13000210	175.50
06/21/13	BARBARA MORRIS	SEC SVC: 06/21/13	149.50
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000888	490.60
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000891	101.43
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000892	181.79
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000895	146.15
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000898	77.69
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000902	2,287.96
06/21/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000926	19.27
06/21/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,672.00
06/21/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,540.00
06/21/13	POLLOCK INVESTMENTS INC	Order PO13000782	490.00
06/21/13	PROGRESSIVE TECHNOLOGIES LLC	Order PO13000919	712.86
06/21/13	SOCIETY FOR HUMAN RESOURCE MGMT	Order PO13000962:	180.00
06/21/13	SOCIETY FOR HUMAN RESOURCE MGMT	Order PO13000963:	95.00
06/21/13	SUN LIFE FINANCIAL	July 2013	4,095.55
06/21/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13000954	750.00
06/21/13	TAC EMPLOYEE BENEFITS POOL	JULY 2013	207,867.98
06/21/13	TEXAS MARKING PRODUCTS INC	Order PO13000903	65.20

06/21/13	TEXAS MARKING PRODUCTS INC	Order PO13000906	34.54
06/21/13	BCBS CLAIMS PAID 6/3/13-6/7/13	BCBS CLAIMS PAID 6/3/13-6/7/13	34,724.03
06/24/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: JUNE 2013	109.00
06/24/13	CANON SOLUTIONS AMERICA INC	DEBIT MEMO close rec'd amt not used PO13000366	1,349.46
06/24/13	CITIBANK	Order PO13000951/ JUNE 25, 2013 STMT	131.00
06/24/13	CITIBANK	PO13000036: Vonage ~ June 2013	124.78
06/24/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: June 2013~ Acct. 6104-1490-1054	3,314.41
06/24/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: JULY 2013	14,078.00
06/24/13	CORRECT ELECTRIC INC	Order PO13000975	1,197.15
06/24/13	FORECLOSURE LISTING SERVICE	Order PO13000968	60.00
06/24/13	GRAINGER	Order PO13000945	39.34
06/24/13	HOUSTON-GALVESTON AREA COUNCIL	Order PO13000940	8,900.00
06/24/13	ISS FACILITY SERVICES INC	Order PO13000646/ JUNE 2013	15,111.99
06/24/13	KOLL/PER PINEWAY LLC	PO13000005: JULY 2013	3,620.60
06/24/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: JUNE 2013	184.00
06/24/13	NATIONAL BUSINESS FURNITURE	Order PO13000901	518.00
06/24/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000869	86.79
06/24/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000957	700.35
06/24/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,672.00
06/24/13	OLMSTED-KIRK PAPER CO	Order PO13000826	570.00
06/24/13	OLMSTED-KIRK PAPER CO	Order PO13000826	304.00
06/24/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	1,069.13
06/24/13	PHONOSCOPE LTD	PO13000110: JULY 2013	428.25
06/24/13	POLLOCK INVESTMENTS INC	Order PO13000782	98.00
06/24/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ MAY 2013	3,078.16
06/24/13	SHAUGHNESSY	Order PO13000921	297.00
06/24/13	SHAUGHNESSY	Order PO13000932	537.00
06/24/13	TEXAS MARKING PRODUCTS INC	Order PO13000889	83.42
06/24/13	TEXAS MARKING PRODUCTS INC	Order PO13000949	18.49
06/24/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: MAY 2013	55.00
06/24/13	WEST INFORMATION PUBLISHING GROUP	PO13000330: ACCT. 1003919565-05/01/13 - 05/31/13	80.00
06/25/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:6/1/13 - 6/30/13	79.70
06/25/13	HOUSTON AREA ACFE CHAPTER	Order PO13000977	475.00
06/25/13	CDW COMPUTER CENTERS INC	Order PO13000973	260.64
06/25/13	CITIBANK	Order PO13000976/June 25, 2013 STMT	105.00
06/25/13	G & K SERVICES	PO13000037: W/E 06/25/13	74.44
06/25/13	LSO	DEBIT MEMO to close received line PO13000056	6,517.96
06/25/13	RELIANT ENERGY	DEBIT MEMO to close received line in error	0.80
06/25/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 06/09/13 - 06/15/13	628.32
06/25/13	THE DEPT OF LICENSING & REGULATION	Order PO13000979	105.00
06/25/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291/JUNE 2013	1,100.00
06/25/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000931	16.80
06/25/13	TEXAS REAL ESTATE COMMISSION	Reissue Ck 10022583 incorrect amt	547.00
06/25/13	XEROX CORPORATION	DM to close received line in error WTD085988-6 mon	1,122.12
06/25/13	XEROX CORPORATION	PO13000032/WRT010634/JUNE 2013	237.16
06/25/13	XEROX CORPORATION	PO13000032/WRT010656/JUNE 2013	237.16
06/25/13	XEROX CORPORATION	PO13000032/WRT010682/JUNE 2013	237.16
06/25/13	XEROX CORPORATION	PO13000032/WRT010687/JUNE 2013	237.16
06/25/13	XEROX CORPORATION	PO13000032/WRT036433/JUNE 2013	258.40
06/25/13	XEROX CORPORATION	PO13000032/WRT609187/JUNE 2013	159.68
06/25/13	XEROX CORPORATION	PO13000032/WTD082246/JUNE 2013	225.27
06/25/13	XEROX CORPORATION	PO13000032/WTD082752/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD082771/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD085904/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD085960/JUNE 2013	218.34
06/25/13	XEROX CORPORATION	PO13000032/WTD085968/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD085988/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD086311/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD086401/JUNE 2013	218.34
06/25/13	XEROX CORPORATION	PO13000032/WTD086405/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD086426/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD591125/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/WTD86398/JUNE 2013	187.02
06/25/13	XEROX CORPORATION	PO13000032/XEH771678/JUNE 2013	230.59
06/25/13	XEROX CORPORATION	PO13000032/XEH804634/JUNE 2013	140.82
06/25/13	XEROX CORPORATION	PO13000032/XEK499534/JUNE 2013	191.89
06/25/13	XEROX CORPORATION	PO13000032/XEL564776/JUNE 2013	399.40
06/25/13	XEROX CORPORATION	PO13000032/XEL564776/MAY 2013	399.40
06/25/13	DENTAL CLAIMS PAID 6/16/13-6/22/13	DENTAL CLAIMS PAID 6/16/13-6/22/13	5,779.12
06/26/13	CITIBANK	Order PO13000858: Amazon /June 25, 2013 STMT	80.12
06/26/13	CITIBANK	Order PO13000884/June 25, 2013 STMT	1,185.00
06/26/13	CITIBANK	Order PO13000905/ JUNE 2013 26 STMT	778.99
06/26/13	CITIBANK	Order PO13000907/June 25, 2013 STMT	434.30

06/26/13	CITIBANK	Order PO13000947/JUNE 2013 STMT	1,118.60
06/26/13	CITIBANK	Order PO13000948/JUNE 2013	269.09
06/26/13	CITIBANK	Order PO13000950/June 25, 2013	50.00
06/26/13	CITIBANK	Order PO13000959/June 25, 2013 Stmt	954.60
06/26/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: MAY 2013	252.00
06/26/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,077.10
06/26/13	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Order PO13000971	505.00
06/26/13	HOUSTON EQUIPMENT COMPANY	Order PO13000760	39.50
06/26/13	Wortham Insurance & Risk Management	Order PO13000916	71.00
06/26/13	LITHO SUPPLY & SERVICE CO INC	Order PO13000938	701.30
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000939	217.47
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000942	50.60
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000953	380.82
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000957	15.00
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000965	334.26
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000965	67.54
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000965	26.97
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000965	18.99
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000966	63.18
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000966	26.95
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000967	145.75
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000969	74.35
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000970	85.57
06/26/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000978	79.14
06/26/13	TEXAS MARKING PRODUCTS INC	Order PO13000822	39.94
06/26/13	TEXAS MARKING PRODUCTS INC	Order PO13000936	155.50
06/26/13	BCBS CLAIMS PD: 6/10/13-6/14/13	BCBS CLAIMS PD: 6/10/13-6/14/13	38,435.89
06/27/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	149.00
06/27/13	GRAINGER	Order PO13000974	551.97
06/27/13	PROPERTYINFO CORPORATION	PO13000022: JUNE 2013	29,750.00
06/27/13	TEXAS MARKING PRODUCTS INC	Order PO13000964	28.15
06/27/13	BCBS CLAIMS PD: 6/17/13-6/21/13	BCBS CLAIMS PD: 6/17/13-6/21/13	55,146.48
06/28/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130628_007	841.67
06/28/13	DELL MARKETING L P	Order PO13000983	3,558.75
06/28/13	ING	Invoice PAYROLL_20130628_003	7,746.61
06/28/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130628_004	17,205.97
06/28/13	OCE' NORTH AMERICA	Order PO13000904	1,080.00
06/28/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130628_008	340.61
06/28/13	OKLAHOMA	Invoice PAYROLL_20130628_010	125.15
06/28/13	SECURITY BENEFIT	Invoice PAYROLL_20130628_002	31,005.00
06/28/13	STAR	Invoice PAYROLL_20130628_001	6,965.32
06/28/13	TEXAS MARKING PRODUCTS INC	Order PO13000981	29.84
06/28/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130628_009	1,891.56
06/28/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130628_005	192.75
06/28/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130628_006	168.68
06/28/13	PAYROLL G/L 20130628	Payroll G/L Import 20130628 CASH FROST	881,017.06
06/28/13	PAYROLL G/L 20130628	Payroll G/L Import 20130628 CASH FROST	112,130.49
06/28/13	PAYROLL G/L 20130628	Payroll G/L Import 20130628 CREDIT UNION W&H PAYAB	27,861.82
06/28/13	PAYROLL G/L 20130628	Payroll G/L Import 20130628 FED PAYROLL TAXES PAYA	165,039.45
06/28/13	PAYROLL G/L 20130628	Payroll G/L Import 20130628 FED PAYROLL TAXES PAYA	31,601.82
06/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000786	348.40
06/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	JUNE 2013	497,247.87
07/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FWY JULY 2013	197,408.63
07/02/13	CITIBANK	Order PO13000999/ JULY 2013	500.00
07/02/13	LSO	JUNE 2013 DELIVERY	8.34
07/02/13	MARK E. BURROUGHS	Order PO13000996/Phillip & Sharon Muro	225.00
07/02/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: JULY 2013	880.00
07/02/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	2,910.93
07/02/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: JULY 2013	900.00
07/02/13	RELIANT ENERGY	Order PO13000045	39,207.87
07/02/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 06/16/13 - 06/22/13	628.32
07/02/13	TEXAS WORKFORCE COMMISSION	Order PO13000984	85.00
07/02/13	DENTALCLAIMS PAID: 6/23/13-6/29/13	DENTALCLAIMS PAID: 6/23/13-6/29/13	6,956.90
07/03/13	DEMORTE MORGAN GEHRING	PPE:06/17/2013 - 06/30/13	643.50
07/03/13	MANUEL A DIAZ	PPE: 6/17/2013 - 6/30/13	377.00
07/03/13	MONUMENTAL LIFE INSURANCE COMPANY	JULY 2013	1,196.50
07/03/13	OLMSTED-KIRK PAPER CO	Order PO13000826	2,434.00
07/03/13	SHERRY WETSCH	Reissue Ck 10022179	225.00
07/03/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13000972	16.80
07/03/13	U S POSTMASTER	Postage Deposit	75,000.00
07/03/13	WATER TREATMENT SVCS	PO13000085: JULY 2013	230.00
07/05/13	AUBREY C KNIGHT	Invoice INV13000231	351.00
07/05/13	BRANDON JEROME KIZZEE	Invoice INV13000230	708.50

07/05/13	COMM AIR INC	Order PO13001014	857.00
07/05/13	FERMIN VASQUEZ	Invoice INV13000233	357.50
07/05/13	JAMES ALEXANDER	Invoice INV13000226	552.50
07/05/13	MANUEL A DIAZ	Invoice INV13000227	377.00
07/05/13	MANUEL A DIAZ	Invoice INV13000228	643.50
07/05/13	MARC HARRIS	Invoice INV13000229	344.50
07/05/13	BARBARA MORRIS	Invoice INV13000232	162.50
07/05/13	CVS/CAREMARKX CLAIMS PAID: 7/16/13-7/30/13	CVS/CAREMARKX CLAIMS PAID: 7/16/13-7/30/13	53,617.77
07/08/13	CID SOURCE NET LLC	Order PO13000986	402.50
07/08/13	ED HEATHCOTT	2nd Qtr 2013	109.61
07/08/13	G & K SERVICES	PO13000037: W/E 07/02/13	74.44
07/08/13	GLENN E PETERS	2nd Qtr. 2013	49.16
07/08/13	IAAO	Order PO13001019/IAAO MEMBERSHIP	87.50
07/08/13	KNAPP CHEVROLET INC	Order PO13001009	39.95
07/08/13	LAWRENCE MARSHALL	2nd Qtr 2013	45.77
07/08/13	NEEDHAM REPORTING & VIDEO	Order PO13001018	305.00
07/08/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,210.00
07/08/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,140.00
07/08/13	RAY HOLTZAPPLE	2nd Qtr. 2013	77.97
07/08/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 06/23/13 - 06/29/13	625.05
07/08/13	THE DEPT OF LICENSING & REGULATION	Order PO13001017/TDLR/	105.00
07/08/13	TONI TRUMBULL	2nd Qtr. 2013	58.76
07/09/13	COSTAR REALTY INFORMATION INC	PO13000042: JULY 2013	7,456.00
07/09/13	COURTHOUSEDIRECT COM INC	PO13000023- JUNE 2013	3,500.00
07/09/13	ELP ENTERPRISES INC	Order PO13001002	2,468.00
07/09/13	ELP ENTERPRISES INC	Order PO13001002	571.00
07/09/13	HARRIS COUNTY TREASURER	Order PO13000542	267.75
07/09/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: JUNE 2013	55.00
07/09/13	INDUSTRIAL ELECTRICAL SERVICES, INC	Order PO13000987	281.76
07/09/13	METROSTUDY	Order PO13000197:2nd Qtr 2013	6,225.00
07/09/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: JUNE 2013	50.00
07/09/13	ONLINE JOB SOURCE INC	PO13000178: JULY 2013	299.95
07/09/13	PDS INC	Order PO13001029/	500.00
07/09/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ JULY 2013	41.95
07/09/13	PURA FLO CORPORATION	Order PO13000054: AUGUST 2013	420.00
07/09/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ JUNE 2013	532.46
07/09/13	REPUBLIC SERVICES #853	PO13000071: JULY 2013	589.27
07/09/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001024/	750.00
07/09/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001025/	750.00
07/09/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: JUNE 2013	201.68
07/09/13	TEXAS LEGISLATIVE SERVICE	Order PO13001027	600.00
07/09/13	US BANK VOYAGER FLEET SYS	ACCT. NO. 86930-6951/June 2013	1,299.21
07/09/13	VERIZON WIRELESS	PO13000157:321365130-00002~6/23 - 7/22	38.01
07/09/13	VERIZON WIRELESS	PO13000157:321365130-00003~6/23 - 7/22	7,646.77
07/09/13	VERIZON WIRELESS	PO13000157:321365130-00003~6/23 - 7/22	38.09
07/09/13	BCBS CLAIMS PD: 6/24/13-6/28/13	BCBS CLAIMS PD: 6/24/13-6/28/13	66,794.53
07/09/13	DENTAL CLAIMS PAID: 6/30/13-7/6/13	DENTAL CLAIMS PAID: 6/30/13-7/6/13	8,144.95
07/10/13	A & A 610 KEY LOCK SERVICE	Order PO13000988	1,035.75
07/10/13	THE DEPT OF LICENSING & REGULATION	Order PO13001031/	105.00
07/10/13	U S POSTMASTER	Permit BR 163-001	3,000.00
07/11/13	BCBS CLAIMS PD: 7/1/13-7/5/13	BCBS CLAIMS PD: 7/1/13-7/5/13	38,448.70
07/12/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130712_006	841.67
07/12/13	ING	Invoice PAYROLL_20130712_002	7,746.61
07/12/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130712_003	17,230.97
07/12/13	OCE` NORTH AMERICA	Order PO13001033	117.60
07/12/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130712_007	340.61
07/12/13	OKLAHOMA	Invoice PAYROLL_20130712_009	125.15
07/12/13	SECURITY BENEFIT	Invoice PAYROLL_20130712_001	2,605.00
07/12/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130712_008	1,891.56
07/12/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130712_004	192.75
07/12/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130712_005	168.68
07/12/13	PAYROLL G/L 20130712	Payroll G/L Import 20130712 CASH FROST	898,454.02
07/12/13	PAYROLL G/L 20130712	Payroll G/L Import 20130712 CASH FROST	133,902.50
07/12/13	PAYROLL G/L 20130712	Payroll G/L Import 20130712 CREDIT UNION W&H PAYAB	26,961.82
07/12/13	PAYROLL G/L 20130712	Payroll G/L Import 20130712 FED PAYROLL TAXES PAYA	165,657.19
07/12/13	PAYROLL G/L 20130712	Payroll G/L Import 20130712 FED PAYROLL TAXES PAYA	39,640.91
07/15/13	CITIBANK	Order PO13000993	520.30
07/15/13	CITIBANK	Order PO13001001	170.40
07/15/13	CITY OF HOUSTON	Order PO13001042	79.27
07/15/13	CITY OF HOUSTON	Order PO13001043/00556138	343.60
07/15/13	COMM AIR INC	Order PO13001035	762.00
07/15/13	CORRECT ELECTRIC INC	Order PO13001034	150.00
07/15/13	DECO PRESS	PO13000026	5,561.50

07/15/13	DECO PRESS	PO13000026	3,697.00
07/15/13	G & K SERVICES	PO13000037: W/E 07/09/13	74.44
07/15/13	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	Order PO13001049/D. FRANCOIS	35.00
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/31126238/04/01-06/30/13	189.00
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A0ED011024789/JULY 2013	378.85
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A121011011575/JULY 2013	93.30
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011010684/JULY 2013	333.02
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101202/JULY 2013	186.59
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101213/JULY 2013	186.59
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101355/JULY 2013	171.53
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101401/JULY 2013	185.54
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101417/JULY 2013	171.53
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101424/JULY 2013	247.97
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101431/JULY 2013	213.87
07/15/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UE011005647/JULY 2013	125.11
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000924	1,397.40
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000985	1,401.14
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000990	101.83
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13000994	166.24
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001000	203.46
07/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001004	92.74
07/15/13	PRITCHARD & ABBOTT INC	Order PO13001047	500.00
07/15/13	TEXAS ASSOC OF ASSESSING OFFICERS	Order PO13001052/TAAO 2013	200.00
07/15/13	TEXAS MARKING PRODUCTS INC	Order PO13001006	94.30
07/15/13	TEXAS MUNICIPAL LEAGUE	Order PO13001041	1,677.31
07/15/13	RESERVE ACCOUNT	FUNDS TRANS:07/15/13:35159664	150,000.00
07/15/13	XEROX CORPORATION	Order PO13000980	8.37
07/16/13	AT & T	PO13000312: JULY 2013--ACCT. HCAD-HCADH03	3,274.24
07/16/13	BENCHMARK COMMUNICATIONS	Order PO13001030	3,120.00
07/16/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: JUNE 2013	2,574.48
07/16/13	CANON SOLUTIONS AMERICA INC	Order PO13000367: JUNE 2013	767.00
07/16/13	CANON SOLUTIONS AMERICA INC	PO13000366	4,409.69
07/16/13	CITIBANK	Order PO13001059	33.00
07/16/13	ENTERPRISE TRAINING SOLUTIONS	Order PO13001005	9,810.00
07/16/13	GRAINGER	Order PO13001037	429.12
07/16/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: JUNE 2012	326.38
07/16/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199: STORAGE PERIOD 7/1/2013 - 12/31/2013	851.99
07/16/13	ISS FACILITY SERVICES INC	Order PO13000646/ JULY 2013	15,111.99
07/16/13	LOCATE PLUS CORPORATION	PO13000283: JUNE 2013	25.00
07/16/13	LSO	JUNE 2013 DELIVERY	330.58
07/16/13	MONSTER INC	Order PO13001050	285.00
07/16/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: AUGUST 2013	900.00
07/16/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 06/30/13 - 07/06/13	1,227.34
07/16/13	TALX CORP	Order PO13000446: JUNE 2013	495.00
07/16/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: JUNE 2013	5.00
07/16/13	DENTAL CLAIMS PAID: 7/7/13-7/13/13	DENTAL CLAIMS PAID: 7/7/13-7/13/13	6,560.71
07/17/13	BUGTIME TERMITE & PEST CONTROL	Order PO13001067	270.63
07/17/13	HUGH L LANDRUM & ASSOC INC	PO13000052:JULY 2013	118,894.77
07/17/13	Wortham Insurance & Risk Management	Order PO13000917	71.00
07/17/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A0RF011024789/OVERAGE	23.43
07/17/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101202/OVERAGE	8.20
07/17/13	OLMSTED-KIRK PAPER CO	Order PO13000826	570.00
07/17/13	OLSON & OLSON	Legal Svcs: June 2013	480,183.06
07/17/13	PITNEY BOWES SOFTWARE INC	Order PO13000923	25,553.00
07/17/13	PRITCHARD & ABBOTT INC	PO13000053:JULY 2013	36,979.18
07/17/13	CES/Way Ltd.	Order PO13001061	390.54
07/19/13	AUBREY C KNIGHT	SEC SVC: 07/01/13 - 07/14/2013	338.00
07/19/13	BRANDON JEROME KIZZEE	SEC SVC: 07/01/13 - 07/14/2013	611.00
07/19/13	DEMONTE MORGAN GEHRING	SEC SVC: 07/01/13-07/14/2013	266.50
07/19/13	FERMIN VASQUEZ	SEC SVC: 07/01/13 - 07/14/2013	357.50
07/19/13	JAMES ALEXANDER	SEC SVC: 07/01/2013 - 07/14/2013	422.50
07/19/13	MANUEL A DIAZ	SEC SVC: 07/01/13-07/14/2013	396.50
07/19/13	MARC HARRIS	SEC SVC: 07/01/13 - 07/14/2013	286.00
07/19/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS JULY 2013	65.92
07/19/13	BCBS CLAIMS PD: 7/8/13-7/12/13	BCBS CLAIMS PD: 7/8/13-7/12/13	49,086.99
07/19/13	CVS/CAREMARKX CLAIMS PAID: 7/1/13-7/15/13	CVS/CAREMARKX CLAIMS PAID: 7/1/13-7/15/13	60,829.28
07/22/13	CITIBANK	Order PO13001070: JUNE 2013 STMT.	199.00
07/22/13	COMPUTER WHOLESALE PRODUCTS OF AMERICA INC	Order PO13001056	514.00
07/22/13	G & K SERVICES	PO13000037: W/E 07/16/13	74.44
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001016	615.90
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001016	142.45
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001016	74.99
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001022	57.56

07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001022	23.03
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001023	274.99
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001040	72.49
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001045	168.54
07/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001048	9.40
07/22/13	OLMSTED-KIRK PAPER CO	Order PO13000826	570.00
07/22/13	TEXAS MARKING PRODUCTS INC	Order PO13000989	86.92
07/22/13	TEXAS MARKING PRODUCTS INC	Order PO13001026	177.54
07/22/13	TEXAS MARKING PRODUCTS INC	Order PO13001032	20.87
07/22/13	TEXAS MARKING PRODUCTS INC	Order PO13001046	34.54
07/22/13	TEXAS WORKFORCE COMMISSION	ARB - 2ND QTR TAX 6/30/2013	10,952.25
07/22/13	TEXAS WORKFORCE COMMISSION	HCAD 2nd QTR TAX 6/30/13	460.50
07/22/13	WEST INFORMATION PUBLISHING GROUP	PO13000330/JUNE 2013	80.00
07/23/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: JULY 2013	109.00
07/23/13	CITIBANK	Freight Charges	23.24
07/23/13	DICE HOLDINGS, INC	Order PO13001021	1,250.00
07/23/13	PROVAL USERS GROUP	Order PO13001082/GRM 2013	475.00
07/23/13	PROVAL USERS GROUP	Order PO13001083/GRM/	475.00
07/23/13	PROVAL USERS GROUP	Order PO13001084/GRM USERS GROUP	475.00
07/23/13	PROVAL USERS GROUP	Order PO13001085/GRM/	475.00
07/23/13	DENTAL CLAIMS PAID: 7/14/13-7/20/13	DENTAL CLAIMS PAID: 7/14/13-7/20/13	5,492.67
07/24/13	BOSWORTH PAPERS INC	Order PO13001039	316.05
07/24/13	CENTERPOINT ENERGY	PO13000039: JUNE 2013	425.99
07/24/13	COMM AIR INC	Order PO13001062	2,061.00
07/24/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,226.10
07/24/13	FEDEX	PO13000156--ACCT: 1133-7552-3	94.73
07/24/13	FEDEX	PO13000156--ACCT: 1133-7552-3	43.09
07/24/13	FLEX CORP	JULY 2013	704.00
07/24/13	HOBBS SERVICES, LLC	Order PO13001092	750.00
07/24/13	MAIL SERVICES OF HOUSTON	Order PO13000318	2,253.00
07/24/13	MELISSA L JORDAN	Order PO13001081	55.00
07/24/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001048	88.99
07/24/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	762.80
07/24/13	OUTSOURCE COMPUTER SERVICES INC	Order PO13000025	51.53
07/24/13	PETTY CASH	JULY 2013	611.07
07/24/13	PHONOSCOPE LTD	PO13000110: AUGUST 2013	428.25
07/24/13	PITNEY BOWES GLOBAL SVCS	PO13000088	2,753.00
07/24/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME ~ JUNE 2013	10,547.89
07/24/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 07/07/13 - 07/13/13	628.32
07/24/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001096: TAAD/	200.00
07/24/13	WEST INFORMATION PUBLISHING GROUP	PO13000330/JUNE 2013	305.00
07/24/13	WEST INFORMATION PUBLISHING GROUP	PO13000330/JUNE 2013	80.00
07/25/13	DECO PRESS	Order PO13001063	516.08
07/25/13	BCBS CLAIMS PD: 7/15/13-7/19/13	BCBS CLAIMS PD: 7/15/13-7/19/13	43,998.61
07/26/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130726_007	841.67
07/26/13	ING	Invoice PAYROLL_20130726_003	7,746.61
07/26/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130726_004	17,230.97
07/26/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130726_008	340.61
07/26/13	OKLAHOMA	Invoice PAYROLL_20130726_010	125.15
07/26/13	SECURITY BENEFIT	Invoice PAYROLL_20130726_002	2,555.00
07/26/13	STAR	Invoice PAYROLL_20130726_001	7,469.96
07/26/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130726_009	1,540.79
07/26/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130726_005	192.75
07/26/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130726_006	332.58
07/26/13	PAYROLL G/L 20130726	Payroll G/L Import 20130726 CASH FROST	860,872.39
07/26/13	PAYROLL G/L 20130726	Payroll G/L Import 20130726 CASH FROST	152,893.86
07/26/13	PAYROLL G/L 20130726	Payroll G/L Import 20130726 CREDIT UNION W&H PAYAB	26,806.82
07/26/13	PAYROLL G/L 20130726	Payroll G/L Import 20130726 FED PAYROLL TAXES PAYA	156,023.19
07/26/13	PAYROLL G/L 20130726	Payroll G/L Import 20130726 FED PAYROLL TAXES PAYA	47,408.16
07/29/13	ALLIED PRODUCTS	Order PO13001044	234.35
07/29/13	CDW COMPUTER CENTERS INC	Order PO13001038	64.88
07/29/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: AUGUST 2013	14,078.00
07/29/13	DECO PRESS	Order PO13001053	375.00
07/29/13	G & K SERVICES	PO13000037: W/E 07/23/13	74.44
07/29/13	HR HOUSTON	Order PO13001088	130.00
07/29/13	INTERNATIONAL ASSOCIATION OF	Order PO13001108	35.00
07/29/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO13001074	753.32
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001036	131.04
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001051	202.27
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001054	188.57
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001055	397.70
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001055	119.97
07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001058	74.97

07/29/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001066	159.98
07/29/13	OLMSTED-KIRK PAPER CO	Order PO13000826	1,197.00
07/29/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001113/TAAD:	200.00
07/29/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001114	200.00
07/29/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001115	200.00
07/29/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	Order PO13001116	200.00
07/29/13	TEXAS MARKING PRODUCTS INC	Order PO13001090	34.64
07/29/13	THYSSENKRUPP ELEVATOR CORPORATION	Order PO13001075	1,881.26
07/30/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:7/8/13 - 8/07/13	79.70
07/30/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: JULY 2013~ Acct. 6104-1490-1054	1,762.02
07/30/13	DECO PRESS	Order PO13001064	1,698.00
07/30/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: MAY 2013	243.80
07/30/13	ELP ENTERPRISES INC	Order PO13001002	1,830.00
07/30/13	EMPLOYMENT PUBLISHING	Order PO13001109	395.20
07/30/13	FLEX CORP	AUGUST 2013	698.50
07/30/13	GENESYS WORKS HOUSTON	Order PO13001099	1,125.75
07/30/13	GENESYS WORKS HOUSTON	Order PO13001099	1,011.75
07/30/13	JOE FLY COMPANY, INC	Order PO13001015	1,155.00
07/30/13	JOE FLY COMPANY, INC	Order PO13001076	185.08
07/30/13	KOLL/PER PINEWAY LLC	PO13000005: AUG 2013	3,620.60
07/30/13	KOLL/PER PINEWAY LLC	PO13000006:	2,467.02
07/30/13	LAW OFFICE OF ALLAN DAVIS P C	Order PO13001127	415.00
07/30/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: AUGUST 2013	880.00
07/30/13	MONSTER INC	Order PO13001110	840.00
07/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001117	106.45
07/30/13	RELIANT ENERGY	Acct: 8 052 518-1-05/30/13 - 06/28/13	2,763.11
07/30/13	RELIANT ENERGY	Order PO13000045	43,111.77
07/30/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 07/14/13 - 07/20/13	942.56
07/30/13	TALX CORP	Order PO13000446: MAY 2013	495.00
07/30/13	TEXAS MARKING PRODUCTS INC	Order PO13001094	48.30
07/30/13	DENTAL CLAIMS PAID 7/21/13-7/27/13	DENTAL CLAIMS PAID 7/21/13-7/27/13	6,633.00
07/31/13	CareerBuilder, LLC	Order PO13001020	1,750.00
07/31/13	FORECLOSURE LISTING SERVICE	Order PO13001134	225.00
07/31/13	LINCOLN FINANCIAL GROUP	LTD: JULY 2013	6,228.57
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001073	284.33
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001073	9.14
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001078	379.56
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001079	398.88
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001100	333.56
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001101	130.64
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001101	22.98
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001102	61.21
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001103	28.49
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001124	92.03
07/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001125	52.03
07/31/13	TAC HEBP	JULY 2013	944.00
07/31/13	TX COUNTY DISTRICT RETIREMENT SYS#598	JULY 2013	484,985.02
07/31/13	FROST BANK	DEPOSIT SLIP ORDER CONCENTRATION ACCT	44.00
08/01/13	CIGNA	DENTAL: AUGUST 2013	2,169.52
08/01/13	OLMSTED-KIRK PAPER CO	Order PO13000826	3,648.00
08/01/13	SUN LIFE FINANCIAL	AUGUST 2013	4,045.67
08/01/13	TAC EMPLOYEE BENEFITS POOL	AUGUST 2013:	204,237.20
08/01/13	TEXAS CORRECTIONAL INDUSTRIES	Order PO13000716	1,990.00
08/01/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13001007	33.60
08/01/13	TEXAS DEPT OF CRIMINAL JUSTICE	Order PO13001008	120.00
08/01/13	BANK OF AMERICA	RENT-13013 NORTHWEST FWY AUG 2013	197,408.63
08/02/13	AUBREY C KNIGHT	SEC SVC: 07/15 - 07/28/13	403.00
08/02/13	BRANDON JEROME KIZZEE	SEC SVC: 07/15 - 07/28/13	1,150.50
08/02/13	DEMONTE MORGAN GEHRING	SEC SVC: 07/15 - 07/28/13	195.00
08/02/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	3,226.10
08/02/13	FERMIN VASQUEZ	SECURITY SVC: 07/15/13 - 07/28/13	234.00
08/02/13	G & K SERVICES	PO13000037: W/E 07/30/13	74.44
08/02/13	JAMES ALEXANDER	SEC SVC: 07/15 - 07/28/13	533.00
08/02/13	MARC HARRIS	SEC SVC: 07/15 - 07/28/13	325.00
08/02/13	BARBARA MORRIS	SEC SVC: 07/15 - 07/28/13	136.50
08/02/13	BCBS CLAIMS PD: 7/22/13-7/26/13	BCBS CLAIMS PD: 7/22/13-7/26/13	34,822.69
08/05/13	BLR	Order PO13001152	311.95
08/06/13	CDW COMPUTER CENTERS INC	Order PO13001133	6,116.32
08/06/13	COMM AIR INC	Order PO13001131	2,056.00
08/06/13	COMM AIR INC	Order PO13001144	900.00
08/06/13	COMM AIR INC	Order PO13001146	890.91
08/06/13	CONCENTRA HEALTH SERVICES	Order PO13000720	43.00
08/06/13	COSTAR REALTY INFORMATION INC	PO13000042: AUG 2013	7,456.00

08/06/13	COURTHOUSEDIRECT COM INC	PO13000023- JULY 2013	3,500.00
08/06/13	GOLF CARS OF HOUSTON LP	Order PO13001143	301.48
08/06/13	HARRIS COUNTY TREASURER	Order PO13000542	267.75
08/06/13	HOME DEPOT	Order PO13001095	124.85
08/06/13	HOME DEPOT	Order PO13001149	11.82
08/06/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: JULY 2013	12.50
08/06/13	INTERNATIONAL ASSOCIATION OF	Order PO13001156	35.00
08/06/13	LSO	JUNE 2013 DELIVERY	290.48
08/06/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO13001151	272.80
08/06/13	MARTIN LANDSCAPE MANAGEMENT INC	Order PO13001147	107.25
08/06/13	MARTIN LANDSCAPE MANAGEMENT INC	Order PO13001148	97.50
08/06/13	MONUMENTAL LIFE INSURANCE COMPANY	AUGUST 2013	1,196.50
08/06/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 ~ AUGUST 2013	41.95
08/06/13	PURA FLO CORPORATION	Order PO13000054: AUGUST 2013	420.00
08/06/13	REPUBLIC SERVICES #853	PO13000071: AUG 2013	729.58
08/06/13	SMITH PROTECTIVE SERVICES INC	PO13000180: 07/14/13 - 07/20/13	785.44
08/06/13	TECH DEPOT	Order PO13001104	78.95
08/06/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077: JULY 2013	137.12
08/06/13	TEXAS LEGISLATIVE SERVICE	Order PO13001157	600.00
08/06/13	US BANK VOYAGER FLEET SYS	ACCT. NO. 86930-6951/July 2013	640.85
08/06/13	VERIZON WIRELESS	PO13000157:321365130-00003~7/23 - 8/22	7,786.08
08/06/13	VERIZON WIRELESS	PO13000157:321365130-00003~7/23 - 8/22	38.32
08/06/13	VERIZON WIRELESS	PO13000157:321365130-00003~7/23 - 8/22	38.01
08/06/13	VOSS LIGHTING	Order PO13001091	766.30
08/06/13	WATER TREATMENT SVCS	PO13000085: AUG 2013	230.00
08/06/13	XEROX CORPORATION	Order PO13000980/WRT010634	237.16
08/06/13	XEROX CORPORATION	Order PO13000980/WRT010656	237.16
08/06/13	XEROX CORPORATION	Order PO13000980/WRT010682	237.16
08/06/13	XEROX CORPORATION	Order PO13000980/WRT010687	237.16
08/06/13	XEROX CORPORATION	Order PO13000980/WRT010687	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WRT036433	258.40
08/06/13	XEROX CORPORATION	Order PO13000980/WRT609187	159.68
08/06/13	XEROX CORPORATION	Order PO13000980/WTD082246	225.27
08/06/13	XEROX CORPORATION	Order PO13000980/WTD082752	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD082771	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD085904	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD085960	218.34
08/06/13	XEROX CORPORATION	Order PO13000980/WTD085968	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD085988	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD086311	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD086401	218.34
08/06/13	XEROX CORPORATION	Order PO13000980/WTD086405	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD086426	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/WTD591125	187.02
08/06/13	XEROX CORPORATION	Order PO13000980/XEH771678	230.59
08/06/13	XEROX CORPORATION	Order PO13000980/XEH804634	140.82
08/06/13	XEROX CORPORATION	Order PO13000980/XEK499534	191.89
08/06/13	XEROX CORPORATION	Order PO13000980/XEL564776	399.40
08/06/13	DENTAL CLAIMS PAID 7/28/13-8/3/13	DENTAL CLAIMS PAID 7/28/13-8/3/13	3,645.44
08/06/13	CVS/ CAREMARKX CLAIMS PAID 7/16/13-7/31/13	CVS/ CAREMARKX CLAIMS PAID 7/16/13-7/31/13	43,059.61
08/07/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: JUNE 2013	17,394.74
08/07/13	ELP ENTERPRISES INC	Order PO13001097	3,529.85
08/07/13	ELP ENTERPRISES INC	Order PO13001098	1,593.95
08/07/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME JULY 2013	3,634.55
08/07/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317/VOLUME JULY 2013	700.58
08/07/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291/JULY 2013	1,103.00
08/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/40042672-1	310.08
08/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A0ED011024789/	378.85
08/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A121011011575	93.30
08/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011010684	333.02
08/08/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UE011005647	125.11
08/09/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130809_006	841.67
08/09/13	ING	Invoice PAYROLL_20130809_002	7,746.61
08/09/13	KEY MAPS INC	Order PO13001167 KEY MAPS - 52nd EDITION - HARRIS	239.70
08/09/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130809_003	17,355.97
08/09/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130809_007	340.61
08/09/13	OKLAHOMA	Invoice PAYROLL_20130809_009	125.15
08/09/13	SECURITY BENEFIT	Invoice PAYROLL_20130809_001	2,705.00
08/09/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130809_008	1,540.79
08/09/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130809_004	192.75
08/09/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130809_005	332.58
08/09/13	PAYROLL G/L 20130809	Payroll G/L Import 20130809 CASH FROST	878,565.60
08/09/13	PAYROLL G/L 20130809	Payroll G/L Import 20130809 CASH FROST	172,724.32

08/09/13	PAYROLL G/L 20130809	Payroll G/L Import 20130809 CREDIT UNION W&H PAYAB	27,106.82
08/09/13	PAYROLL G/L 20130809	Payroll G/L Import 20130809 FED PAYROLL TAXES PAYA	162,219.78
08/09/13	PAYROLL G/L 20130809	Payroll G/L Import 20130809 FED PAYROLL TAXES PAYA	54,949.80
08/09/13	BCBS CLAIMS PD: 7/29/13-7/31/13 & 8/1/13-8/2/13	BCBS CLAIMS PD: 7/29/13-7/31/13 & 8/1/13-8/2/13	66,189.60
08/13/13	ONLINE JOB SOURCE INC	PO13000178: JULY 2013	299.95
08/13/13	DENTAL CLAIMS PAID 8/4/13-8/10/13	DENTAL CLAIMS PAID 8/4/13-8/10/13	3,275.05
08/14/13	FERMIN VASQUEZ	Invoice INV13000282	123.50
08/14/13	ISS FACILITY SERVICES INC	Order PO13001177	98.72
08/16/13	APPRAISAL INSTITUTE	Order PO13001089/ 513384 9/17-30/2013	525.00
08/16/13	THE APPRAISAL FOUNDATION	Order PO13001164/ APPR STANDARDS & QUALIFICATION	99.00
08/16/13	AUBREY C KNIGHT	Invoice INV13000280	409.50
08/16/13	BRANDON JEROME KIZZEE	Invoice INV13000279	598.00
08/16/13	CITIBANK	Order PO13000991/JULY 2013 STMT	1,000.00
08/16/13	CITIBANK	Order PO13000992/ JULY 2013	500.00
08/16/13	CITIBANK	Order PO13000995/JULY 2013	500.00
08/16/13	CITIBANK	Order PO13000997/ JULY 2013	1,000.00
08/16/13	CITIBANK	Order PO13000998 / JULY 2013	500.00
08/16/13	CITIBANK	Order PO13001003/JULY 2013	650.00
08/16/13	CITIBANK	Order PO13001010/ JULY 2013	572.18
08/16/13	CITIBANK	Order PO13001011/ JULY 2013	698.07
08/16/13	CITIBANK	Order PO13001028/JULY 2013	60.00
08/16/13	CITIBANK	Order PO13001057/ JULY203	485.00
08/16/13	CITIBANK	Order PO13001065/ JULY 2013	51.11
08/16/13	CITIBANK	Order PO13001068/JULY 2013	427.99
08/16/13	CITIBANK	Order PO13001069/JULY 2013	125.00
08/16/13	CITIBANK	Order PO13001071/ JULY 2013	1,540.00
08/16/13	CITIBANK	Order PO13001077/ JULY 2013	325.00
08/16/13	CITIBANK	Order PO13001080/JULY 2013	995.00
08/16/13	CITIBANK	Order PO13001086	1,140.60
08/16/13	CITIBANK	Order PO13001087 CC STMT 8/3/13	1,455.00
08/16/13	CITIBANK	Order PO13001106/JULY 2013	770.60
08/16/13	CITIBANK	Order PO13001111/JULY 2013	1,990.00
08/16/13	CITIBANK	Order PO13001119 CC STMT 8/3/13	170.00
08/16/13	CITIBANK	Order PO13001120 CC STMT 8/3/13	50.00
08/16/13	CITIBANK	Order PO13001121 CC STMT 8/3/13	50.00
08/16/13	CITIBANK	Order PO13001123 CC STMT 8/3/13	29.95
08/16/13	CITIBANK	Order PO13001128 CC STMT 8/3/13	79.50
08/16/13	CITIBANK	Order PO13001135/ JULY 2013	35.00
08/16/13	CITIBANK	Order PO13001155/ JULY	382.30
08/16/13	CITIBANK	PO13000036: Vonage ~ JULY 2013	123.99
08/16/13	CITIBANK	PO13001129 Flight to IAAO Conf -	638.10
08/16/13	CITIBANK	PO13001130 AIRFARE	1,158.80
08/16/13	CITIBANK	PO13001165 Kroll Ontrack EasyRecovery Professional	149.00
08/16/13	CITIBANK	PO13001188 AIRFARE	834.60
08/16/13	CITIBANK	PO13001192 Advance room deposit for Halogen Confer	186.46
08/16/13	DAILY COURT REVIEW	Order PO13001107	150.00
08/16/13	DEMONTE MORGAN GEHRING	Invoice INV13000277	104.00
08/16/13	ELP ENTERPRISES INC	Order PO13001002-Toner Cartridge	1,247.50
08/16/13	G & K SERVICES	PO13000037: W/E 07/30/13	74.44
08/16/13	GRAINGER	Order PO13001150	127.58
08/16/13	GRAINGER	Order PO13001154	67.73
08/16/13	GRAINGER	Order PO13001166	339.11
08/16/13	INDUSTRIAL ELECTRICAL SERVICES, INC	PO13001182 installation of 2 receptacles 7th fl	1,541.02
08/16/13	JAMES ALEXANDER	Invoice INV13000275	533.00
08/16/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	Order PO13000982/A1UD011101431	1,363.62
08/16/13	MANUEL A DIAZ	Invoice INV13000276	598.00
08/16/13	MARC HARRIS	Invoice INV13000278	338.00
08/16/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	Order PO13001178 shipping and handling ref to orig	13.95
08/16/13	BARBARA MORRIS	Invoice INV13000283	253.50
08/16/13	NATIONAL WINDOW CLEANING CO., INC.	Order PO13001072 Exterior window cleaning	3,600.00
08/16/13	NIGHTINGALE ADULT DAY CENTER	Order PO13001168	190.00
08/16/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001103	525.69
08/16/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001103	267.15
08/16/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001122	239.45
08/16/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 7/28-8/3/13	625.05
08/16/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001174 Repair Transfer Switch	554.22
08/16/13	WILLIAM C LENHART JR	Order PO13001180 JUNE 8 & 25	10,000.00
08/16/13	BCBS CLAIMS PD: 8/5/13-8/9/13	BCBS CLAIMS PD: 8/5/13-8/9/13	19,220.01
08/19/13	U S POSTMASTER	RESERVE ACC#35159664-POSTAGE DEPOSIT	150,000.00
08/20/13	CENTERPOINT ENERGY	PO13000039: JUNE 2013	394.74
08/20/13	COMM AIR INC	Order PO13001183	173.67
08/20/13	COMM AIR INC	Order PO13001184	365.00
08/20/13	DECO PRESS	Order PO13001118	559.00

08/20/13	EDWARD DON & COMPANY INC	PO13000027(Ref Code:N)	31.25
08/20/13	G & K SERVICES	PO13000037: W/E 08/13/13	74.44
08/20/13	GENESYS WORKS HOUSTON	Order PO13001175	1,776.50
08/20/13	KIRKSEY	Order PO13001169/ PROJECT 2013188	9,750.00
08/20/13	LOCATE PLUS CORPORATION	PO13000283: JULY 2013	25.00
08/20/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: SEPTEMBER 2013	900.00
08/20/13	PRITCHARD & ABBOTT INC	PO13000053: JULY 2013	36,979.18
08/20/13	TEXAS MARKING PRODUCTS INC	Order PO13001126	48.67
08/20/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: JULY 2013	47.00
08/20/13	RESERVE ACCOUNT	RESERVE ACC#35159664 POSTAGE DEPOSIT	150,000.00
08/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330/JULY/1-31/ 2013	305.00
08/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330/JULY/1-31/ 2013	80.00
08/20/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS AUG 2013	51.96
08/20/13	DENTL CLAIMS PAID 8/11/13-8/17/13	DENTL CLAIMS PAID 8/11/13-8/17/13	5,438.60
08/21/13	CALDWELL COUNTRY CHEVROLET	PO13001012 2013 Chevrolet Suburban FA000284	32,059.00
08/21/13	CALDWELL COUNTRY CHEVROLET	PO13001013 Parts & Labor to Install Backup Parking	565.00
08/21/13	OLSON & OLSON	JULY 2013: Legal Services	473,382.16
08/21/13	PROPERTYINFO CORPORATION	July 2013: Property Transaction Info	29,750.00
08/21/13	CVS/ CAREMARKX CLAIMS PAID 8/1/13-8/15/13	CVS/ CAREMARKX CLAIMS PAID 8/1/13-8/15/13	49,025.06
08/22/13	PETTY CASH	Invoice INV13000288	966.51
08/22/13	BCBS CLAIMS PD: 8/12/13-8/16/13	BCBS CLAIMS PD: 8/12/13-8/16/13	31,869.87
08/23/13	DAPPER DAN CLEANERS	Order PO13001215 Laundering of HCAD Jackets and Ve	307.37
08/23/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130823_007	841.67
08/23/13	HALOGEN SOFTWARE INC	Order PO13001137 HALOGEN ANNUAL FEES	21,711.76
08/23/13	IAAO	Order PO13001153	1,406.15
08/23/13	ING	Invoice PAYROLL_20130823_003	7,746.61
08/23/13	MCKENNEY & ASSOCIATES	Order PO13001158 Attorney's Fees	3,375.00
08/23/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130823_004	17,355.97
08/23/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130823_008	340.61
08/23/13	OKLAHOMA	Invoice PAYROLL_20130823_010	125.15
08/23/13	SECURITY BENEFIT	Invoice PAYROLL_20130823_002	2,555.00
08/23/13	STAR	Invoice PAYROLL_20130823_001	7,622.58
08/23/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130823_009	1,540.79
08/23/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130823_005	192.75
08/23/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130823_006	332.58
08/23/13	PAYROLL G/L 20130823	Payroll G/L Import 20130823 CASH FROST	865,753.25
08/23/13	PAYROLL G/L 20130823	Payroll G/L Import 20130823 CASH FROST	158,970.68
08/23/13	PAYROLL G/L 20130823	Payroll G/L Import 20130823 CREDIT UNION W&H PAYAB	26,856.82
08/23/13	PAYROLL G/L 20130823	Payroll G/L Import 20130823 FED PAYROLL TAXES PAYA	158,884.28
08/23/13	PAYROLL G/L 20130823	Payroll G/L Import 20130823 FED PAYROLL TAXES PAYA	49,179.37
08/27/13	DENTAL CLAIMS PAID 8/18/13-8/24/13	DENTAL CLAIMS PAID 8/18/13-8/24/13	9,410.42
08/29/13	CRX, Inc.	Order PO13000856	10,945.00
08/29/13	BCBS CLAIMS PD: 8/19/13-8/23/13	BCBS CLAIMS PD: 8/19/13-8/23/13	44,323.63
08/30/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:8/8-9/7/13	79.70
08/30/13	ALM	PO130011732014 HARRIS COUNTY BENCH BOOK	100.00
08/30/13	AT & T	PO13000312: AUG 2013--ACCT. HCAD-HCADH03	3,269.24
08/30/13	AUBREY C KNIGHT	Invoice INV13000295	663.00
08/30/13	BRANDON JEROME KIZZEE	Invoice INV13000294	448.50
08/30/13	CANON SOLUTIONS AMERICA INC	PO13000366 AUG13 maintenance S/N 600101662	3,201.57
08/30/13	CANON SOLUTIONS AMERICA INC	PO13000367: JUL13 MAINT S/N 180200117	767.00
08/30/13	CDW COMPUTER CENTERS INC	Order PO13001133	590.76
08/30/13	CLAYTON G ROGERS	PO13001228 REIMB C.ROGERS CFE DUES & FRAUD COUI	417.90
08/30/13	COMM AIR INC	Order PO13001234 repair kitchen exhaust	482.35
08/30/13	DEMONTE MORGAN GEHRING	Invoice INV13000291	182.00
08/30/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: JUL13 Long Distance Telephone Service	278.97
08/30/13	FERMIN VASQUEZ	Invoice INV13000296	104.00
08/30/13	FORT BEND BATTERY & SUPPLY INC	Order PO13001220/ REPAIRS	604.20
08/30/13	G & K SERVICES	PO13000037: W/E 08/13/13	74.44
08/30/13	GLENN E PETERS	Invoice INV13000300	853.49
08/30/13	GRAINGER	Order PO13001172	623.92
08/30/13	HOUSTON EQUIPMENT COMPANY	Order PO13001207	133.50
08/30/13	HOUSTON EQUIPMENT COMPANY	Order PO13001207	94.00
08/30/13	INDUSTRIAL ELECTRICAL SERVICES, INC	PO13001230 Misc electrical work	1,441.36
08/30/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199 JUL13 Off-Site Record Storage Svc	343.75
08/30/13	ISS FACILITY SERVICES INC	Order PO13001176 H046460	98.72
08/30/13	ISS FACILITY SERVICES INC	PO13000646/ AUG13 Cleaning & Janitorial Services	15,111.99
08/30/13	JAMES ALEXANDER	Invoice INV13000289	689.00
08/30/13	JANICE S MCKINNEY	PO13001240 CAUSE 2012-41824	713.60
08/30/13	JOHN R PASSERO SR	PO13001239 Arbitrators Award for 101120000729	225.00
08/30/13	KOLL/PER PINEWAY LLC	PO13000005: SEPT 2013 Rent: Warehouse Space	3,620.60
08/30/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-JUL13 BILLABLE PRINTS A1UD011101202	4.37
08/30/13	KWIZCOM CORPORATION	Order PO13001159	578.00
08/30/13	K-LOG INC	Order PO13001197	629.50

08/30/13	LSO	PO13000056: 7/29-8/7 Delivery of packages	20.67
08/30/13	LOOPNET INC	PO13001218 Property Comps Subscription	2,994.00
08/30/13	MANUEL A DIAZ	Invoice INV13000290	175.50
08/30/13	MARC HARRIS	Invoice INV13000292	338.00
08/30/13	MARTIN'S WINDOW CLEANING CORP	PO13000228: JUL13 WINDOW CLEANING	184.00
08/30/13	MARY ELLEN FINKBEINER	Order PO13001233	225.00
08/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001170	76.94
08/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001170	20.38
08/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001181	71.07
08/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001185	151.33
08/30/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001196	381.95
08/30/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	1,197.00
08/30/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	770.00
08/30/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	640.00
08/30/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
08/30/13	PHONOSCOPE LTD	PO13000110: SEPT13 Analog Planet CATV Svc	428.25
08/30/13	PITNEY BOWES GLOBAL SVCS	PO13000088 SEPInbound/Outbound Tracking Sys Lease	662.00
08/30/13	PROVAL USERS GROUP	Order PO13001163	1,900.00
08/30/13	SHRED PRO SERVICES LLC	PO13001209-7/23/13 On-Site witnessed shredding	125.00
08/30/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 8/4-8/10	785.44
08/30/13	TALX CORP	PO13000446: JULY 2013 Monthly Verifications of Emp	495.00
08/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	Invoice INV13000298	481,508.31
08/30/13	THE DEPT OF LICENSING & REGULATION	PO13001241 TDLR Regs	525.00
08/30/13	TEXAN FLOOR SERVICE LTD	Order PO13001222 CUST# 18877	2,034.92
08/30/13	TEXAS MARKING PRODUCTS INC	Order PO13001208	137.95
08/30/13	TRAVIS R KEMPER	Invoice INV13000297	260.00
09/01/13	CIGNA	SEPTEMBER 2013 DENTAL INSURANCE	2,154.48
09/01/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: SEPTEMBER 2013	14,078.00
09/01/13	FLEX CORP	Invoice INV13000299	698.50
09/01/13	LINCOLN FINANCIAL GROUP	SEPT13 BASIC LIFE/LTD	6,177.67
09/01/13	SUN LIFE FINANCIAL	SEPT13 ADDL LIFE / AD&D	4,024.30
09/01/13	TAC EMPLOYEE BENEFITS POOL	SEPT 2013 HEALTH INSURANCE	204,020.32
09/01/13	BANK OF AMERICA	RENT -13013 NORTHWEST FREEWAY SEPT 2013	197,408.63
09/01/13	FROST BANK	FLEX PLAN CONTRIBUTIONS -SEPT 2013	15,404.02
09/03/13	DENTAL CLAIMS PAID 8/25/13-8/27/13	DENTAL CLAIMS PAID 8/25/13-8/27/13	11,644.50
09/04/13	CITIBANK	PO13001247 #6052, 50 ft HDMI Cable with Ethernet	236.58
09/04/13	DENTAL CLAIMS PAID 8/25/13-8/27/13	DENTAL CLAIMS PAID 8/25/13-8/27/13	913.60
09/06/13	APPRAISAL INSTITUTE	PO13001242 AI HIGHEST AND BEST USE SEPT 20	550.00
09/06/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: AUG13 PEST CONTROL	109.00
09/06/13	CHEMICAL ENGINEERING	PO13001253 Chemical Engineering Annual Renewal	149.97
09/06/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130906_007	841.67
09/06/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	3,226.10
09/06/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
09/06/13	GRAINGER	Order PO13001235	120.54
09/06/13	HARRIS COUNTY TREASURER	PO13000542 Air Time Charges for County Radios	267.75
09/06/13	ING	Invoice PAYROLL_20130906_003	7,746.61
09/06/13	LSO	PO13000056: 8/12 Delivery of packages	73.04
09/06/13	LSO	PO13000056: 8/22-8/23 Delivery of packages	246.24
09/06/13	L&W SUPPLY 202	PO13001204 Ceiling Tile USG 2210	208.32
09/06/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: SEP13 Landscaping Maint.	880.00
09/06/13	MONSTER INC	PO13001255 Job Posting for Appraiser 1 position	285.00
09/06/13	MONUMENTAL LIFE INSURANCE COMPANY	SEPT13 MONUMENTAL LIFE INS	1,196.50
09/06/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130906_004	17,105.97
09/06/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130906_008	340.61
09/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001210 OFFICE SUPPLIES	182.27
09/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001211 OFFICE SUPPLIES	145.14
09/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001212 OFFICE SUPPLIES	143.55
09/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001217 OFFICE SUPPLIES	55.69
09/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001229 103592 Mid-Back Swivel Chair, Black	233.98
09/06/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	770.00
09/06/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
09/06/13	OKLAHOMA	Invoice PAYROLL_20130906_010	125.15
09/06/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 SEP13 ALARM SVC RECORD CENTER	41.95
09/06/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 AUG13 DAILY MAIL	1,506.48
09/06/13	REPUBLIC SERVICES #853	PO13000071: SEP13 TRASH SVC	748.59
09/06/13	SECURITY BENEFIT	Invoice PAYROLL_20130906_002	2,455.00
09/06/13	SHEILA R SKIDMORE	PO13001219 Transcript: Cause No. 2011-63648	750.00
09/06/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 8/11-8/17/13	1,016.21
09/06/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 8/18-8/24/13	864.00
09/06/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130906_009	1,665.41
09/06/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130906_005	192.75
09/06/13	TEXAS LEGISLATIVE SERVICE	PO13001194 Service for the 83rd Legislative - 3rd	100.00
09/06/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130906_006	332.58

09/06/13	U S POSTMASTER	POSTAGE DEPOSIT - MAILHOUSE	75,000.00
09/06/13	VERIZON WIRELESS	FA00196 Cellphone Samsung PO13001060	299.99
09/06/13	VERIZON WIRELESS	PO13000157: VERIZON WIRELESS	7,623.87
09/06/13	VERIZON WIRELESS	PO13000157: VERIZON WIRELESS	38.07
09/06/13	VERIZON WIRELESS	PO13000157: VERIZON WIRELESS	38.05
09/06/13	VERIZON WIRELESS	PO13001060 CELL PHONE SAMSUNG GALAXY	0.00
09/06/13	CES/Way Ltd.	PO13001243 Misc Plumbing service	1,737.52
09/06/13	PAYROLL G/L 20130906	Payroll G/L Import 20130906 CASH FROST	821,587.32
09/06/13	PAYROLL G/L 20130906	Payroll G/L Import 20130906 CASH FROST	125,777.26
09/06/13	PAYROLL G/L 20130906	Payroll G/L Import 20130906 CREDIT UNION W&H PAYAB	26,476.82
09/06/13	PAYROLL G/L 20130906	Payroll G/L Import 20130906 FED PAYROLL TAXES PAYA	149,053.24
09/06/13	PAYROLL G/L 20130906	Payroll G/L Import 20130906 FED PAYROLL TAXES PAYA	36,473.44
09/06/13	CVS/CAREMARKX CLAIMS PAID 8/16/13-8/31/13	CVS/CAREMARKX CLAIMS PAID 8/16/13-8/31/13	50,914.44
09/06/13	BCBS CLAIMS PD 8/26/13-8/30/13	BCBS CLAIMS PD 8/26/13-8/30/13	66,385.87
09/10/13	DENTAL CLAIMS PAID 9/1/13-9/7/13	DENTAL CLAIMS PAID 9/1/13-9/7/13	8,989.82
09/13/13	ADVENT MEDICAL INC	PO13001267 Oxygen Mask, Valve, O2 Barb & Strap	72.00
09/13/13	AUBREY C KNIGHT	PPE: 9/8/13 SECURITY SERVICE	526.50
09/13/13	BRANDON JEROME KIZZEE	PPE: 9/8/13 SECURITY SERVICE	409.50
09/13/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: AS OF 9/5/13 Professional Appraisal Se	4,591.17
09/13/13	CITIBANK	PO13000036: Vonage ~ AUG13 STMT 9/3/13	123.99
09/13/13	CITIBANK	PO13001028 IPAD FOR GOV LITIGATOR JUL 16,13 WEBIN/	155.00
09/13/13	CITIBANK	PO13001105 Ancestry.com Subscription (yrly)	163.17
09/13/13	CITIBANK	PO13001112: 2013 Halogen Customer Conf for Mik	995.00
09/13/13	CITIBANK	PO13001136 Adobe InDesign CS6 Full version MAC	699.00
09/13/13	CITIBANK	PO13001160 27TH ANNUAL AD VALOREM TAX SEMINAR	970.00
09/13/13	CITIBANK	PO13001162 Ad Val Tax Seminar San Antonio	485.00
09/13/13	CITIBANK	PO13001171 Handheld Wireless System FA000247 FA000	799.98
09/13/13	CITIBANK	PO13001186 IAAO conference flight	1,140.60
09/13/13	CITIBANK	PO13001187 IAAO conference flight	581.20
09/13/13	CITIBANK	PO13001188 HOTEL RESERVATION	186.45
09/13/13	CITIBANK	PO13001189 IAAO CONF 2013 AIRFARE	660.30
09/13/13	CITIBANK	PO13001190 IAAO CONF 2013 AIRFARE	672.10
09/13/13	CITIBANK	PO13001191 GRM flights	1,537.80
09/13/13	CITIBANK	PO13001193 SQL PASS flights for	1,061.60
09/13/13	CITIBANK	PO13001198 "12" x 18" Motorcycle Parking Only Si	24.11
09/13/13	CITIBANK	PO13001199 Conference Room Sign	123.90
09/13/13	CITIBANK	PO13001200 Panda Ultra Wifi 2.4GHz USB Adapter	35.27
09/13/13	CITIBANK	PO13001202 IAAO- Assessment Practices-Self-Eval.Gu	25.00
09/13/13	CITIBANK	PO13001203 TDLR Renewals for September 2013	550.00
09/13/13	CITIBANK	PO13001206 PDF2ID Standard v3.5 for Macintosh	447.00
09/13/13	CITIBANK	PO13001213 TDLR RENEWAL FOR	82.50
09/13/13	CITIBANK	PO13001223 PUBLIC RELATIONS SEMINAR	1,040.00
09/13/13	CITIBANK	PO13001224 GRM Conf San Diego Flight -	422.30
09/13/13	CITIBANK	PO13001225 GRM Conf San Diego Flight -	422.30
09/13/13	CITIBANK	PO13001226 GRM Conf San Diego Flight -	422.30
09/13/13	CITIBANK	PO13001227 GRM Conf Flight (San Diego) -	422.30
09/13/13	CITIBANK	PO13001244 PSI EXAM- TX APPRAISER LEVEL IV RPA FOI	105.00
09/13/13	CITIBANK	PO13001246 #13061 Faucet Handle/Stem Ass'y. Red	43.35
09/13/13	CITIBANK	PO13001248 #DD4011B12, Dewalt Drill bit 12 pk	52.08
09/13/13	COURTHOUSEDIRECT COM INC	PO13000023- AUG13 On-line (Property Ownership Inde	3,500.00
09/13/13	DEMONTE MORGAN GEHRING	PPE: 9/8/13 SECURITY SERVICE	390.00
09/13/13	ELP ENTERPRISES INC	Order PO13001002-Toner Cartridge	1,317.00
09/13/13	ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	PO13001232 - 2013 Flu Shots - Advance Payment	3,600.00
09/13/13	FERMIN VASQUEZ	Invoice INV13000314	214.50
09/13/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
09/13/13	GLENN E PETERS	OUT OF DIST TRAVEL 2013 IAAO CONF	1,013.40
09/13/13	GLENN E PETERS	TRAVEL REIMB 2013 IAAO CONF	1,013.40
09/13/13	HARMONY BUSINESS SUPPLIES	PO13001254 CT720A CLEANING SWABS	50.93
09/13/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: AUG13 On-Line Access HDR Usage for the	39.99
09/13/13	HUGH L LANDRUM & ASSOC INC	PO13000052: SEPT 2013 Professional Appraisal Servi	5,031.46
09/13/13	INTERNATIONAL ASSOCIATION OF	PO13001278 IAAO Cert of Excellence in Assessment A	100.00
09/13/13	JAMES ALEXANDER	PPE: 9/8/13 SECURITY SERVICE	539.50
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-EXCESS PRINTS AUG13 A1UD0111024789	30.74
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A0ED011024789	378.85
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A121011011575	93.30
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011010684	333.02
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101202	186.59
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101213	186.59
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101355	171.53
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101401	185.54
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101417	171.53
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101424	247.97
09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UD011101431	213.87

09/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 A1UE011005647	125.11
09/13/13	LOCATE PLUS CORPORATION	PO13000283: AUG2013 Online Access Locate Plus Usag	25.00
09/13/13	LSO	PO13000056: 8/27/13 DELIVERIES	185.12
09/13/13	LONE STAR UNIFORMS INC	PO13001265 #75175 Flashlight Stinger Battery	37.90
09/13/13	MANUEL A DIAZ	PPE: 9/8/13 SECURITY SERVICE	422.50
09/13/13	MARC HARRIS	PPE: 9/8/13 SECURITY SERVICE	175.50
09/13/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: AUG13 Degree Verifications	72.25
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001214 OFFICE SUPPLIES	87.53
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001214 OFFICE SUPPLIES	56.61
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001214 OFFICE SUPPLIES	12.08
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001216 OFFICE SUPPLIES	62.14
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001216 OFFICE SUPPLIES	40.86
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001216 OFFICE SUPPLIES	10.79
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001216 OFFICE SUPPLIES	5.59
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001236 OFFICE SUPPLIES	182.90
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001238 OFFICE SUPPLIES	119.05
09/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001238 OFFICE SUPPLIES	7.86
09/13/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
09/13/13	RANDOLPH OFFICE FURNITURE EXCHANGE	PO13001266 Repair Chair FA31784	290.00
09/13/13	RELIANT ENERGY	PO13000045 JUL13 ELECTRICALUSAGE CURR READ 1513	43,339.05
09/13/13	RELIANT ENERGY	PO13000046 JUL13 ELECTRICALUSAGE CURR MEAD 4424	1,157.85
09/13/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 8/25-8/31/13	700.34
09/13/13	TALX CORP	PO13000446: AUG 2013 Monthly Verifications of Emp	495.00
09/13/13	TEXAS MARKING PRODUCTS INC	FREIGHT CHARGE REF PO13001237	7.00
09/13/13	TEXAS MARKING PRODUCTS INC	PO13001237 STAMP	58.20
09/13/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291 AUG13 2013 Subscription: TLO Software	1,100.00
09/13/13	TRAVIS R KEMPER	PPE: 9/8/13 SECURITY SERVICE	143.00
09/13/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077 AUG13 On-Line Access TXDOT Vehicle	158.60
09/13/13	TEXAS REAL ESTATE COMMISSION	PO13001277 TREC License Renewal Fees	578.50
09/13/13	US BANK VOYAGER FLEET SYS	AUG13: Vehicle Gasoline, Maint., Minor Repairs	1,657.49
09/13/13	WATER TREATMENT SVCS	PO13000085: SEPT 2013 Monthly Condenser Water Chem	230.00
09/13/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 AUG13	80.00
09/13/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO13001261 Fire alarm inspection	2,419.00
09/13/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO13001262 FIRE EXTNG MAINTENANCE	1,237.00
09/13/13	XEROX CORPORATION	PO13000980 6/30-8/30 PRINTS S/N WTD010682	25.19
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WRT010687	237.16
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WRT036433	258.40
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WRT609187	159.68
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD010634	237.16
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD010656	237.16
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD010682	237.16
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD082246	225.27
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD082752	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD082771	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD085904	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD085960	218.34
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD085968	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD085988	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD086311	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD086398	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD086401	218.34
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD086405	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD086426	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N WTD591125	187.02
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N XEH771678	230.59
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N XEH804634	140.82
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N XEK-499534	191.89
09/13/13	XEROX CORPORATION	PO13000980 AUG13 S/N XEL564776	399.40
09/13/13	BCBS CLAIMS PAID 9/3/13-9/6/13	BCBS CLAIMS PAID 9/3/13-9/6/13	35,167.54
09/14/13	CITIBANK	PO13001205 SQL PASS 2013	4,970.00
09/17/13	DENTAL CLAIMS PAID 9/8/13-9/14/13	DENTAL CLAIMS PAID 9/8/13-9/14/13	5,893.20
09/18/13	HARRIS COUNTY TREASURER	PO13000275 JULY-SEP'2013 LEGAL SVC	27,562.50
09/18/13	KRONOS INC	PO13001249 SOFTWARE RENEWAL OCT2013-OCT2014	36,053.31
09/18/13	OLSON & OLSON	AUG13: LEGAL SERVICES	515,857.91
09/18/13	PRITCHARD & ABBOTT INC	PO13000053: SEP13 PROF APPRAISAL SVC	36,979.18
09/18/13	PROPERTYINFO CORPORATION	AUGUST 2013: Property Transaction Info	29,750.00
09/18/13	PSIGEN SOFTWARE INC	Order PO13001297	27,980.00
09/19/13	BCBS CLAIMS PAID 9/9/13-9/13/13	BCBS CLAIMS PAID 9/9/13-9/13/13	30,034.02
09/19/13	CVS/CAREMARKX CLAIMS PAID 9/1/13-9/15/13	CVS/CAREMARKX CLAIMS PAID 9/1/13-9/15/13	49,509.63
09/20/13	A & A 610 KEY LOCK SERVICE	PO13001294 service call	366.95
09/20/13	AT & T	PO13000312: SEPT 2013--ACCT. HCAD-HCADH03	3,270.49
09/20/13	CANON SOLUTIONS AMERICA INC	PO13000366 SEP13 maintenance S/N 600101662	3,043.52
09/20/13	CANON SOLUTIONS AMERICA INC	PO13000367: AUG13 Billable Prints S/N 700111297	653.35

09/20/13	CANON SOLUTIONS AMERICA INC	PO13000367: AUG13 MAINT S/N 700111297	767.00
09/20/13	CDW COMPUTER CENTERS INC	PO13001179	947.25
09/20/13	CENTERPOINT ENERGY	PO13000039: AUG 2013	410.42
09/20/13	CITIBANK	PO13001305 STMT 9/3 IAAO conf. flight	638.30
09/20/13	CITIBANK	PO13001306 STMT 9/3 IAAO Conf. flight	711.30
09/20/13	CITIBANK	PO13001322 STMT 9/3 hotel chg for 1 nt- ca	112.49
09/20/13	CITY OF HOUSTON	PO13001303 Class C Parking Permit for Chev. Expres	183.58
09/20/13	COMM AIR INC	PO13001288	223.10
09/20/13	COMPUTER AIR SERVICES INC	PO13001093 Repair to Liebert unit - Computer room	162.50
09/20/13	COSTAR REALTY INFORMATION INC	PO13000042: SEPT 2013	7,456.00
09/20/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20130920_007	1,649.36
09/20/13	DECO PRESS	PO13001139 # 9 Envelopes Mobile Home Mailers	92.50
09/20/13	DELL MARKETING L P	PO13001263 -(341-9722)	1,091.94
09/20/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
09/20/13	GENESYS WORKS HOUSTON	PO13001175: 8/1-8/15/13 Genesys Works contract	1,586.50
09/20/13	GRAINGER	PO13001269	349.69
09/20/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: APR13 Monthly Mayors & Council me	160.00
09/20/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: AUG13 Monthly Mayors & Council me	240.00
09/20/13	ING	Invoice PAYROLL_20130920_003	7,746.61
09/20/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199 AUG13 Off-Site Record Storage Svc	342.51
09/20/13	KEY MAPS INC	PO13001231 Harris County Key Maps-52nd Edition	479.25
09/20/13	MARSHALL & SWIFT/BOECKH, LLC	PO13001279 SUBSC RENEWAL ACC198358	14,350.00
09/20/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20130920_004	17,105.97
09/20/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20130920_008	340.61
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001250	223.75
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001251 #103624, basyx Chair Navy fabric	2,409.79
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001252 Office Supplies	632.00
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001257 Office Supplies	60.96
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001258 Office Supplies	803.76
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001259 Office Supplies	101.98
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001275 Office Supplies	154.57
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001276 Office Supplies	178.39
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001281 "332-821 HP Inkjet paper 36" x 150"	77.64
09/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001284 Office Supplies	267.62
09/20/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
09/20/13	OKLAHOMA	Invoice PAYROLL_20130920_010	125.15
09/20/13	PHOENIX SECURITY ACADEMY	PO13001264 Requalification -	85.00
09/20/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: OCTOBER 2013	900.00
09/20/13	PITNEY BOWES GLOBAL SVCS	PO13000088 Inbound/Outbound Tracking Sys Lease	4,517.00
09/20/13	PURA FLO CORPORATION	Order PO13000054: SEPTEMBER 2013	420.00
09/20/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 AUG13 Volume Mail	4,806.77
09/20/13	REIS SERVICES LLC	PO13001245	9,550.00
09/20/13	SECURITY BENEFIT	Invoice PAYROLL_20130920_002	2,455.00
09/20/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 9/1-9/7	1,404.10
09/20/13	STAR	Invoice PAYROLL_20130920_001	7,128.38
09/20/13	GULF COAST CHAPTER OF TAAO	PO13001286 Oct 4, 2013	75.00
09/20/13	GULF COAST CHAPTER OF TAAO	PO13001321 Gulf Coast Chapter TAAO-Hotel & Restau	75.00
09/20/13	GULF COAST CHAPTER OF TAAO	PO13001324 Gulf Coast Chapter TAAO Hotel & Restaur	75.00
09/20/13	GULF COAST CHAPTER OF TAAO	PO13001325 Gulf Coast Chapter TAAO Hotel & Restaur	450.00
09/20/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13001289	250.12
09/20/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13001292	149.06
09/20/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13001293	260.26
09/20/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20130920_009	1,665.41
09/20/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20130920_005	192.75
09/20/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20130920_006	332.58
09/20/13	CES/Way Ltd.	PO13001287 -8/29/13	653.57
09/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 AUG13	305.00
09/20/13	PAYROLL G/L 20130920	Payroll G/L Import 20130920 CASH FROST	868,411.34
09/20/13	PAYROLL G/L 20130920	Payroll G/L Import 20130920 CASH FROST	125,273.64
09/20/13	PAYROLL G/L 20130920	Payroll G/L Import 20130920 CREDIT UNION W&H PAYAB	26,526.82
09/20/13	PAYROLL G/L 20130920	Payroll G/L Import 20130920 FED PAYROLL TAXES PAYA	156,878.02
09/20/13	PAYROLL G/L 20130920	Payroll G/L Import 20130920 FED PAYROLL TAXES PAYA	36,351.96
09/24/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:8/8-9/7/13	85.15
09/24/13	DENTAL CLAIMS PAID 9/15/13-9/21/13	DENTAL CLAIMS PAID 9/15/13-9/21/13	5,981.53
09/27/13	AUBREY C KNIGHT	PPE:9/27/13 SECURITY SVC	650.00
09/27/13	BRANDON JEROME KIZZEE	PPE:9/27/13 SECURITY SVC	598.00
09/27/13	THE BUREAU OF NATIONAL AFFAIRS INC	Order PO13001304	2,853.00
09/27/13	CITY OF HOUSTON, BLDG INSPECTIONS	Order PO13001334 CUST#49010379	290.67
09/27/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: OCTOBER 2013	14,078.00
09/27/13	COMPUTER AIR SERVICES INC	Order PO13001333	227.50
09/27/13	CORRECT ELECTRIC INC	Order PO13001310	150.00
09/27/13	DECO PRESS	Order PO13001256	232.50
09/27/13	DEMONTE MORGAN GEHRING	PPE:9/27/13 SECURITY SVC	338.00

09/27/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: AUG13 Long Distance Telephone Service	283.54
09/27/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	3,076.50
09/27/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	149.60
09/27/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	1,458.50
09/27/13	FEDEX	PO13000156--ACCT: 1133-7552-3	25.81
09/27/13	FEDEX	PO13000156--ACCT: 1133-7552-3	23.44
09/27/13	FERMIN VASQUEZ	PPE:9/27/13 SECURITY SVC	182.00
09/27/13	FLEX CORP	Invoice INV13000330	698.50
09/27/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
09/27/13	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICE	Order PO13001329	35.00
09/27/13	IAAO	Order PO13001330	87.50
09/27/13	ISS FACILITY SERVICES INC	PO13000646/ SEP13 Cleaning & Janitorial Services	15,111.99
09/27/13	JAMES ALEXANDER	PPE:9/22/13 SECURITY SVC	539.50
09/27/13	JANICE S MCKINNEY	Order PO13001291	455.20
09/27/13	JOBTARGET, LLC	Order PO13001308	300.00
09/27/13	KOLL/PER PINEWAY LLC	PO13000005: OCT 2013 Rent: Warehouse Space	3,620.60
09/27/13	MAIN TRADING COMPANY	Order PO13001268	167.06
09/27/13	MANUEL A DIAZ	PPE:9/22/13 SECURITY SVC	422.50
09/27/13	MARC HARRIS	PPE:9/27/13 SECURITY SVC	351.00
09/27/13	MARTIN LANDSCAPE MANAGEMENT INC	Order PO13001313	86.50
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001296	83.08
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001296	53.84
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001296	27.00
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001296	12.33
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001300	202.52
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001301	243.60
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001301	47.52
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001301	26.78
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001301	11.20
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001309	198.25
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001315	395.69
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001316	54.60
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001317	427.00
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001317	260.44
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001317	23.76
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001317	15.67
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001326	686.08
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001326	12.98
09/27/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001327	83.93
09/27/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	3,648.00
09/27/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	1,197.00
09/27/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
09/27/13	PETTY CASH	Invoice INV13000331	399.66
09/27/13	PHONOSCOPE LTD	PO13000110:OCT13 Analog Planet CATV Svc	428.25
09/27/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13001320	217.50
09/27/13	SEARS CREDIT CARD	Order PO13001195	402.00
09/27/13	SHAUGHNESSY	Order PO13001282	297.00
09/27/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 9/8/13-9/14/13	628.32
09/27/13	TECH DEPOT	Order PO13001280	2,174.70
09/27/13	TE-KO CONTRACTORS INC	Order PO13001312	218.00
09/27/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13001290	256.88
09/27/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 AUG13	80.00
09/27/13	ZASIO ENTERPRISES INC	Order PO13001311	1,495.00
09/27/13	BCBS CLAIMS PAID 9/16/13-9/20/13	BCBS CLAIMS PAID 9/16/13-9/20/13	58,204.68
09/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	Invoice INV13000327	160,529.11
09/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	Invoice INV13000328	298,125.27
09/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	Invoice INV13000329	6,650.33
10/01/13	CIGNA	OCT 2013: DENTAL	2,158.24
10/01/13	LINCOLN FINANCIAL GROUP	OCT 2013: BASIC LIFE & LTD	6,182.33
10/01/13	SUN LIFE FINANCIAL	OCT 2013: ADDL LIFE / ADDL AD&D	4,028.30
10/01/13	TAC EMPLOYEE BENEFITS POOL	OCT 2013: HMO & PPO	203,422.08
10/01/13	FROST BANK	FLEX PLAN CONTRIBUTUIONS - OCTOBER 2013	15,404.02
10/01/13	BANK OF AMERICA	RENT- 13013 NORTHWEST FRWY OCT 2013	197,408.63
10/01/13	DENTAL CLAIMS PAID 9/22/13-9/28/13	DENTAL CLAIMS PAID 9/22/13-9/28/13	4,915.47
10/02/13	BELT HARRIS PECHACEK LLLP	INTERIM AUDIT 2013 YE	11,319.60
10/03/13	U S POSTMASTER	PERMIT BR163-001 POSTAGE DEPOSIT	3,500.00
10/03/13	BCBS CLAIMS PD: 9/23/13-9/27/13	BCBS CLAIMS PD: 9/23/13-9/27/13	46,552.52
10/04/13	HOUSTON AREA ACFE CHAPTER	PO13001346	50.00
10/04/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: SEPT13 PEST CONTROL	109.00
10/04/13	CLASSEN-BUCK SEMINARS, INC	PO13001341	240.00
10/04/13	COMPUTER AIR SERVICES INC	PO13001351	319.00
10/04/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131004_006	1,649.36
10/04/13	DELL MARKETING L P	PO13001302	422.73

10/04/13	ESTAVANICA M YARBER DBA VITALIZE 4 LIFE	PO13001232 - 2013 Flu Shots - Final Payment	3,600.00
10/04/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
10/04/13	GENESYS WORKS HOUSTON	PO13001175: 9/1-9/15/13 Genesys Works contract	679.25
10/04/13	GRAINGER	PO13001352	196.13
10/04/13	HOUSTON EQUIPMENT COMPANY	PO13001342	85.00
10/04/13	HR HOUSTON	PO13001362	880.00
10/04/13	ING	Invoice PAYROLL_20131004_002	7,746.61
10/04/13	KEY MAPS INC	Order PO13001349	351.45
10/04/13	LSO	PO13000056: 8/27/13 DELIVERIES	12.51
10/04/13	LUMENATE LP	Order PO13000937	11,550.00
10/04/13	LUMENATE LP	Order PO13000937	9,625.00
10/04/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: OCT13 Landscaping Maint.	880.00
10/04/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131004_003	17,052.47
10/04/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131004_007	340.61
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001051	10.84
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001138	297.18
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001140	1,637.86
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001141	157.80
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001141	4.92
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001142	62.52
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001161	62.47
10/04/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001318	38.26
10/04/13	OKLAHOMA	Invoice PAYROLL_20131004_009	125.15
10/04/13	SECURITY BENEFIT	Invoice PAYROLL_20131004_001	2,455.00
10/04/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 9/15/13-9/21/13	706.88
10/04/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13001347	4,500.00
10/04/13	GULF COAST CHAPTER OF TAAO	PO13001372 TAAO HOTEL AND RESTAURANT SEMINAR C	525.00
10/04/13	TEXAS MARKING PRODUCTS INC	Order PO13001319	35.25
10/04/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131004_008	1,656.17
10/04/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131004_004	192.75
10/04/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131004_005	332.58
10/04/13	UNITED LABORATORIES, INC	Order PO13001338	935.10
10/04/13	UNIVERSITY OF HOUSTON	Order PO13001370	925.00
10/04/13	PAYROLL G/L 20131004	Payroll G/L Import 20131004 CASH FROST	821,954.37
10/04/13	PAYROLL G/L 20131004	Payroll G/L Import 20131004 CASH FROST	140,702.86
10/04/13	PAYROLL G/L 20131004	Payroll G/L Import 20131004 CREDIT UNION W&H PAYAB	26,116.82
10/04/13	PAYROLL G/L 20131004	Payroll G/L Import 20131004 FED PAYROLL TAXES PAYA	147,600.59
10/04/13	PAYROLL G/L 20131004	Payroll G/L Import 20131004 FED PAYROLL TAXES PAYA	42,182.55
10/04/13	CVS/CAREMARKX CLAIMS PAID 9/16/13-9/30/13	CVS/CAREMARKX CLAIMS PAID 9/16/13-9/30/13	69,339.61
10/07/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS OCT 2013	58.96
10/08/13	CANON SOLUTIONS AMERICA INC	PO13000367: JUL13 BILLABLE PRINTS 700111297	1,369.11
10/08/13	CORRECT ELECTRIC INC	PO13001376 ELECTRICAL WORKS 9/18/13 RM 218	434.49
10/08/13	COSTAR REALTY INFORMATION INC	PO13000042: OCT13 Industrial, Office Market, Tenan	7,456.00
10/08/13	ED HEATHCOTT	3RD QTR 2013 MILEAGE REIMB	126.56
10/08/13	ELP ENTERPRISES INC	PO13001358 TONER CARTRIDGE	1,699.81
10/08/13	GLENN E PETERS	3RD QTR 2013 MILEAGE REIMB	114.70
10/08/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: SEP13 Monthly Mayors & Council me	120.00
10/08/13	HOUSTON CHRONICLE	PO13001314 Publication of Ad for Commercial Vehicl	212.86
10/08/13	LAWRENCE MARSHALL	3RD QTR 2013 MILEAGE REIMB	30.51
10/08/13	MONUMENTAL LIFE INSURANCE COMPANY	OCT13 MONUMENTAL LIFE MEDICARE SUPPLEMENT PLA	1,139.44
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001318 OFFICE SUPPLIES	163.60
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001337 OFFICE SUPPLIES	34.76
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001337 OFFICE SUPPLIES	14.98
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001337 OFFICE SUPPLIES	14.29
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001343 OFFICE SUPPLIES	37.49
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001343 OFFICE SUPPLIES	23.78
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001343 OFFICE SUPPLIES	4.48
10/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001356 OFFICE SUPPLIES	320.82
10/08/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
10/08/13	RAY HOLTZAPPLE	3RD QTR 2013 MILEAGE REIMB	43.51
10/08/13	TAC HEBP	AUG13: RX PREMIUM-MEDICARE SUPPLEMENT	944.00
10/08/13	TAC HEBP	SEP13: RX PREMIUM-MEDICARE SUPPLEMENT	944.00
10/08/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291 SEP 2013 Subscription: TLO Software	195.00
10/08/13	TONI TRUMBULL	3RD QTR 2013 MILEAGE REIMB	146.90
10/08/13	US BANK VOYAGER FLEET SYS	8/26-9/19: Vehicle Gasoline, Maint., Minor Repairs	680.44
10/08/13	DENTAL CLAIMS PAID 9/29/13-10/5/13	DENTAL CLAIMS PAID 9/29/13-10/5/13	5,216.24
10/09/13	COURTHOUSEDIRECT COM INC	PO13000023: SEP13 On-line (Property Ownership Inde	3,500.00
10/09/13	GRAINGER	PO13001363: 1FX74 3/16" T-handle Allen Wrench	7.49
10/09/13	HARRIS COUNTY TREASURER	PO13000542 SEP13Air Time Charges for County Radios	267.75
10/09/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: SEP13 On-Line Access HDR Usage for the	57.49
10/09/13	HOUSTON-GALVESTON AREA COUNCIL	PO13001391 Exhibitor & Booth fee - GIS Day 2013	200.00
10/09/13	INTERNATIONAL ASSOCIATION OF	PO13001390 IAAO Candidacy App for Tracy Lensey for	35.00
10/09/13	JULY LEBOEUF	OCT13 DENTAL COBRA OVERPYMT-ENDED 9/30/13	35.00

10/09/13	LSO	PO13000056: 9/26-9/30 DELIVERIES	379.62
10/09/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: SEP13 Degree Verifications	63.75
10/09/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001402	307.60
10/09/13	PAIR NETWORKS INC	PO13001380 Dedicated IP Domain Hosting (hcad.org)	1,988.65
10/09/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 10/18-11/17 ALARM SVC RECORD CENTER	41.95
10/09/13	PROPERTY TAX EDU COALITION	PO13001383 RPA Review, Course 4, Course 7	2,130.00
10/09/13	PURA FLO CORPORATION	PO13000054: OCT13 Water Purification Monthly Rent	420.00
10/09/13	RELIANT ENERGY	PO13000045 AUG13 ELECTRICALUSAGE CURR READ 151	40,228.45
10/09/13	RELIANT ENERGY	PO13000046 JUL13 ELECTRICALUSAGE CURR MEAD 544C	1,102.73
10/09/13	REPUBLIC SERVICES #853	PO13000071: OCT13 TRASH SVC	748.59
10/09/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 09/22-09/28/13	628.32
10/09/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001368 TAAO Invoice ICTA Annual Dues 2013-2014	735.00
10/09/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001368 TAAO Invoice ICTA New Memb. Luncheon	400.00
10/09/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001368 TAAO Invoice Membership Dues 2013-2014	2,080.00
10/09/13	THE SIDWELL COMPANY	PO13000879 Phase1 Prof GIS Web Services Test Envi	13,625.00
10/09/13	TEXAS MUNICIPAL LEAGUE	PO13001389 4thQTR13 WK COMPS/CASUALTY & LIAB INS	55,737.52
10/09/13	TEXAS MUNICIPAL LEAGUE	PO14000002: 1,2&3QTR14 WKCOMP/CASUALTY&LIAB INS	167,212.54
10/09/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077 SEP13 On-Line Access TXDOT Vehicle	201.68
10/09/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: AUG13 SECURE SITE CCH NAME SEAI	34.00
10/09/13	UNIVERSITY OF TEXAS	PO13001374Registration for Property Tax Ins	195.00
10/10/13	JONES AUTO CARE	PO13001417 Parts and Labor to change oil in white	55.79
10/10/13	MONUMENTAL LIFE INSURANCE COMPANY	OCT13 INS MEDICARE SUPPLEMENTAL PLAN	57.06
10/10/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001340 OFFICE SUPPLIES	15.29
10/10/13	VERIZON WIRELESS	PO13000157: 8/23-9/22 VERIZON 832-657-4669	39.32
10/10/13	VERIZON WIRELESS	PO13000157: 9/23-10/22 VERIZON 202 #S	7,694.64
10/10/13	VERIZON WIRELESS	PO13000157: VERIZON WEATHER EMERGENCY	38.03
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WRT036433	258.40
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WTD082246	225.27
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WTD082752	187.02
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WTD086398	187.02
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WTD086405	187.02
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WTD591125	187.02
10/10/13	XEROX CORPORATION	PO13000980 SEP13 MAINT XEL564776	399.40
10/10/13	BCBS CLAIMS PD: 9/30 & 10/1/13-10/4/13 & SEPT RECO	BCBS CLAIMS PD: 9/30 & 10/1/13-10/4/13 & SEPT RECO	54,219.88
10/11/13	AUBREY C KNIGHT	PPE: 10/6/13 SECURITY SVCS	676.00
10/11/13	BRANDON JEROME KIZZEE	PPE: 10/6/13 SECURITY SVCS	572.00
10/11/13	CITIBANK	PO13001274 SEPT 2013 CW,RA,TT	90.00
10/11/13	CITIBANK	PO13000036: Vonage ~ SEPT13 STMT 9/3/13	123.99
10/11/13	CITIBANK	PO13001272 SEPT 2013 CC/	255.00
10/11/13	CITIBANK	PO13001283 DIANE MALONE	1,650.00
10/11/13	CITIBANK	PO13001285 SEPT 2013	750.00
10/11/13	CITIBANK	PO13001307 SEPT 2013 STATEMENT	281.66
10/11/13	CITIBANK	PO13001323 SEPT 2013 STATEMENT	375.00
10/11/13	CITIBANK	PO13001328 SEPT 2013 STATEMENT	150.00
10/11/13	CITIBANK	PO13001335 SEPT 2013 STATEMENT	624.00
10/11/13	CITIBANK	PO13001336 SEPT 2013 PLAQUES	388.95
10/11/13	CITIBANK	PO13001344 SEPT 2013 STATEMENT	124.41
10/11/13	CITIBANK	PO13001354 SEPT 2013 CC /IAAO WEBINAR	199.00
10/11/13	CITIBANK	PO13001355 SEPT 2013 SURV CAMERA	1,268.96
10/11/13	CITIBANK	PO13001357 SEPT 2013 STATEMENT	55.99
10/11/13	CITIBANK	PO13001359 SEPT 2013 14TH EDITION	106.00
10/11/13	CITIBANK	PO13001369 SEPT 2013 STATEMENT/ FEES	75.00
10/11/13	CITIBANK	PO13001373 SEPT 2013 STATEMENT	105.00
10/11/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040:08 & -09- 2013~ Acct. 6104-1490-1054	13,282.83
10/11/13	DEMONTE MORGAN GEHRING	PPE: 10/6/13 SECURITY SVCS	734.50
10/11/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	480.00
10/11/13	FERMIN VASQUEZ	PPE: 10/6/13 SECURITY SVCS	182.00
10/11/13	HOUSTON CHRONICLE	PO13001314 Public Ad for Renditions data entry	204.04
10/11/13	HR HOUSTON	Order PO13001412	100.00
10/11/13	HR HOUSTON	Order PO13001413	100.00
10/11/13	JAMES ALEXANDER	PPE: 10/06/13 SECURITY SVC	533.00
10/11/13	MARC HARRIS	PPE: 10/6/13 SECURITY SVCS	325.00
10/11/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001340	348.28
10/11/13	SAM'S CLUB	PO13001393 RENEW DEC 2013	45.00
10/11/13	GULF COAST CHAPTER OF TAAO	Order PO13001414	60.00
10/11/13	U S POSTMASTER	DEPOSIT VOLUME MAIL POSTAGE	75,000.00
10/11/13	VOSS LIGHTING	PO13001295	491.16
10/11/13	WATER TREATMENT SVCS	PO13000085: OCT 2013 Monthly Condenser Water Chem	230.00
10/16/13	CAPITOL APPRAISAL GROUP LLC	PO13000051: AS OF 10/1/1 Professional Appraisal Se	60,290.07
10/16/13	DELL MARKETING L P	PO13001298: 2 DELL OPTIPLEX 9010 DESKTOP PC	1,618.64
10/16/13	DELL MARKETING L P	PO13001298: 48 DELL OPTIPLEX 9010 DESKTOP PC	38,847.36
10/16/13	DELL MARKETING L P	PO13001298: 5 PROJECTOR-DELL 1610HD	3,558.75
10/16/13	KIRKSEY	Order PO13001169/ PROJECT 2013188	26,150.00

10/16/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001404	340.41
10/16/13	OLSON & OLSON	SEP2013: LEGAL SERVICES	539,185.59
10/16/13	PRITCHARD & ABBOTT INC	PO13000053: OCT13 PROF APPRAISAL SVC	36,979.18
10/16/13	PROPERTYINFO CORPORATION	SEP2013: Property Transaction Info	29,750.00
10/16/13	DENTAL CLAIMS PAID 10/6/13-10/12/13	DENTAL CLAIMS PAID 10/6/13-10/12/13	8,149.17
10/17/13	BCBS CLAIMS PD: 10/7/13-10/11/13	BCBS CLAIMS PD: 10/7/13-10/11/13	77,771.88
10/18/13	A & A 610 KEY LOCK SERVICE	Order PO13001332	217.00
10/18/13	A & A 610 KEY LOCK SERVICE	Order PO13001382	564.00
10/18/13	AT & T	PO13000312: SEPT 2013~ACCT. HCAD-HCADH03	3,269.24
10/18/13	BUGTIME TERMITES & PEST CONTROL	Order PO13001398 GERMAN CLEAN OUT	95.00
10/18/13	CANON SOLUTIONS AMERICA INC	PO13000366: OCT13 maintenance S/N 600101662	1,349.46
10/18/13	CANON SOLUTIONS AMERICA INC	PO13000367: JUL13 BILLABLE PRINTS 700111297	587.00
10/18/13	CENTERPOINT ENERGY	PO13000039:SEP 2013	386.95
10/18/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131018_007	1,649.36
10/18/13	EATON CORPORATION	Order PO13001221	10,854.20
10/18/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	2,937.50
10/18/13	FASTSIGNS N W	Order PO13001361	134.40
10/18/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unif	74.44
10/18/13	ING	Invoice PAYROLL_20131018_003	7,746.61
10/18/13	KEY MAPS INC	PO13001397 4 BOOK SET	201.85
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-3RD QTR13 BIZHUB 250 31126238	189.00
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N a0ed011024789	378.85
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A121011011575	93.30
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101202	186.59
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101213	186.59
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101355	171.53
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101401	185.54
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101417	171.53
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101424	247.97
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UD011101431	213.87
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/N A1UE011005647	125.11
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 S/NA1UD011010684	333.02
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 EXCESS PRINTS A0ED01101355	10.80
10/18/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-SEP13 EXCESS PRINTS A0ED011024789	8.58
10/18/13	LOCATE PLUS CORPORATION	PO13000283: SEP2013 Online Access Locate Plus Usag	25.00
10/18/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131018_004	17,132.47
10/18/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131018_008	340.61
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001360 OFFICE SUPPLIES	100.27
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001364 OFFICE SUPPLIES	99.75
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001364 OFFICE SUPPLIES	18.69
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001365 OFFICE SUPPLIES	283.01
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001365 OFFICE SUPPLIES	135.90
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001365 OFFICE SUPPLIES	27.18
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001366 OFFICE SUPPLIES	749.75
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001367 OFFICE SUPPLIES	21.24
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001367 OFFICE SUPPLIES	18.68
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001367 OFFICE SUPPLIES	15.20
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001375 OFFICE SUPPLIES	202.40
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001375 OFFICE SUPPLIES	112.62
10/18/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001375 OFFICE SUPPLIES	25.08
10/18/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	1,216.00
10/18/13	OKLAHOMA	Invoice PAYROLL_20131018_010	125.15
10/18/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: NOV2013 10MBPS Telephone svc for T3	900.00
10/18/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 SEP13 DAILY MAIL	564.81
10/18/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 SEP13 Volume Mail	2,926.53
10/18/13	SECURITY BENEFIT	Invoice PAYROLL_20131018_002	2,455.00
10/18/13	SERENIC SOFTWARE INC	PO13001409 Serenic Annual Navigator Maintenance	14,526.84
10/18/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 092913-100513	785.44
10/18/13	STAR	Invoice PAYROLL_20131018_001	7,015.38
10/18/13	GULF COAST CHAPTER OF TAAO	Reissue Ck for PH13007492-2013 Gulf Coast Chapter	15.00
10/18/13	TALX CORP	PO13000446: SEPT13 Monthly Verifications of Emp	495.00
10/18/13	TEAM CONSULTING, LLC	PO13001419AAS Case Study Review Registration-Dec 3	3,300.00
10/18/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131018_009	1,656.17
10/18/13	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO13001415 2013 PROPERTY TAX CODE & LAWS - COMB	876.00
10/18/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001260 BUSINESS CARDS FOR IAD & RPD	288.00
10/18/13	TEXAS DEPT OF CRIMINAL JUSTICE	PO13001339 Vinyl ADA Signage, Room ID w/Grade II B	50.40
10/18/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131018_005	192.75
10/18/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131018_006	332.58
10/18/13	U S POSTMASTER	POSTAGE DEPOSIT ARB FORMAL MAILING 10/21/13	76,099.68
10/18/13	CES/Way Ltd.	Order PO13001399	432.00
10/18/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 SEP13 ACC#1003076438	80.00
10/18/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 SEP13 ACC#1003919565	80.00
10/18/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WRT010634	246.12

10/18/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WRT010656	246.12
10/18/13	XEROX CORPORATION	PO13000980 SEP13 MAINT WRT010687	246.12
10/18/13	XEROX CORPORATION	PO13000980 SEP13 MAINT XEK-499534	191.89
10/18/13	PAYROLL G/L 20131018	Payroll G/L Import 20131018 CASH FROST	877,852.57
10/18/13	PAYROLL G/L 20131018	Payroll G/L Import 20131018 CASH FROST	124,641.09
10/18/13	PAYROLL G/L 20131018	Payroll G/L Import 20131018 CREDIT UNION W&H PAYAB	26,456.82
10/18/13	PAYROLL G/L 20131018	Payroll G/L Import 20131018 FED PAYROLL TAXES PAYA	160,652.25
10/18/13	PAYROLL G/L 20131018	Payroll G/L Import 20131018 FED PAYROLL TAXES PAYA	36,021.47
10/21/13	CVS/CAREMARKX CLAIMS PAID 10/1/13-10/15/13	CVS/CAREMARKX CLAIMS PAID 10/1/13-10/15/13	61,460.72
10/22/13	DENTAL CLAIMS PAID 10/15/13-10/19/13	DENTAL CLAIMS PAID 10/15/13-10/19/13	2,840.03
10/23/13	TX COUNTY DISTRICT RETIREMENT SYS#598	OCTOBER 2013 TCDRS DEPOSITS	468,505.85
10/23/13	TEXAS WORKFORCE COMMISSION	ARB 3RD QTR TAX	19,737.81
10/23/13	TEXAS WORKFORCE COMMISSION	HCAD 3RD QTR TAX	113.03
10/24/13	IAAO	Order PO13001476	350.00
10/24/13	BCBS CLAIMS PAID: 10/14/13-10/18/13	BCBS CLAIMS PAID: 10/14/13-10/18/13	44,195.31
10/25/13	AUBREY C KNIGHT	PPE: 10/20/13 SECURITY SVC	643.50
10/25/13	BRANDON JEROME KIZZEE	PPE: 10/20/13 SECURITY SVC	559.00
10/25/13	CANON SOLUTIONS AMERICA INC	PO13000366 SEP13 Billable Usage	742.21
10/25/13	CANON SOLUTIONS AMERICA INC	PO13000367: SEP13 BILLABLE USAGE	1,206.43
10/25/13	CANON SOLUTIONS AMERICA INC	PO13000367: SEP13 MAINT	180.00
10/25/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: NOV 2013	14,078.00
10/25/13	COMM AIR INC	Order PO13001433	2,061.00
10/25/13	DEMONTE MORGAN GEHRING	PPE: 10/20/13 SECURITY SVC	208.00
10/25/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: SEPT13 Long Distance Telephone Service	244.89
10/25/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: SEPT13 Long Distance Telephone Service	1.00
10/25/13	FEDEX	PO13000156--ACCT: 1133-7552-3	326.23
10/25/13	FEDEX	PO13000156--ACCT: 1133-7552-3	1.00
10/25/13	FERMIN VASQUEZ	PPE: 10/20/13 SECURITY SVC	286.00
10/25/13	G L NORTHWEST LLC DBA NORTHWEST DODGE	Order PO13001460	260.00
10/25/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
10/25/13	GENESYS WORKS HOUSTON	PO13001175: 9/1-9/15/13 Genesys Works contract	893.00
10/25/13	HALEY PLUMBING CO	Order PO13001422	500.00
10/25/13	HR HOUSTON	Order PO13001454	100.00
10/25/13	INTERNATIONAL ASSOCIATION OF	Order PO13001473	275.00
10/25/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199 SEPT13 Off-Site Record Storage Svc	346.50
10/25/13	JAMES ALEXANDER	PPE: 10/20/13 SECURITY SVC	546.00
10/25/13	JONES MCCLURE PUBLISHING INC	Order PO13001377	206.00
10/25/13	JONES MCCLURE PUBLISHING INC	S&H Charge Ref PO13001377	11.00
10/25/13	LSO	PO13000056: 9/26-9/30 DELIVERIES	1.00
10/25/13	LSO	PO13000056: 9/30-10/09 DELIVERIES	27.18
10/25/13	MANUEL A DIAZ	PPE: 10/20/13 SECURITY SVC	208.00
10/25/13	MARC HARRIS	PPE: 10/20/13 SECURITY SVC	305.50
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001381	98.84
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001381	71.45
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001384	222.61
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001384	25.39
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001384	21.29
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001385	162.21
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001386	187.87
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001386	117.31
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001387	209.32
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001388	349.39
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001400	89.99
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001401	309.06
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001401	120.96
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001401	10.95
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001403	224.29
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001403	22.94
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001406	67.77
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001406	14.69
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001406	13.59
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001407	193.91
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001410	904.15
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001411	103.87
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001416	122.54
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001416	27.18
10/25/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001418	904.15
10/25/13	PHONOSCOPE LTD	PO13000110:NOV13 Analog Planet CATV Svc	428.25
10/25/13	PITNEY BOWES GLOBAL SVCS	PO13000088 Inbound/Outbound Tracking Sys Lease	2,753.00
10/25/13	PROPERTY TAX EDU COALITION	Order PO13001445	2,250.00
10/25/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 092913-100513	628.32
10/25/13	GULF COAST CHAPTER OF TAAO	Order PO13001437	225.00
10/25/13	GULF COAST CHAPTER OF TAAO	Order PO13001446	60.00

10/25/13	GULF COAST CHAPTER OF TAAO	Order PO13001447	60.00
10/25/13	GULF COAST CHAPTER OF TAAO	Order PO13001448	120.00
10/25/13	GULF COAST CHAPTER OF TAAO	Order PO13001449	120.00
10/25/13	TEXAS MARKING PRODUCTS INC	Order PO13001423	35.10
10/25/13	TEXAS MARKING PRODUCTS INC	Order PO13001428	82.80
10/25/13	TE-KO CONTRACTORS INC	Order PO13001455	348.22
10/25/13	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Order PO13001453	25.00
10/25/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: SEP13 SECURE SITE CCH NAME SEAF	35.00
10/25/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001434	302.00
10/25/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001435	302.00
10/25/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001436	302.00
10/25/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 SEP13 ACC#1003919565	305.00
10/28/13	RIVERA REYES INC DBA LA FONTAINE RECEPTION HA	PO13001494: 2013 HCAD Xmas Party	7,000.00
10/29/13	DENTAL CLAIMS PAID 10/20/13-10/26/13	DENTAL CLAIMS PAID 10/20/13-10/26/13	3,215.23
11/01/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:10/08-11/07/13	85.15
11/01/13	A & A 610 KEY LOCK SERVICE	PO13001450 service call lockout 415	120.00
11/01/13	APPRAISAL INSTITUTE	PO13001489 General Business Meeting & Installation	90.00
11/01/13	ASSOCIATION OF CERTIFIED FRAUD	PO14000003 ACFE 2014 Membership Dues for Pat O'Del	175.00
11/01/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: OCT 13 PEST CONTROL	109.00
11/01/13	COMM AIR INC	PO13001480 Labor for Chiller Repair #4	711.00
11/01/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131101_006	1,649.36
11/01/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	3,226.10
11/01/13	FLEX CORP	NOV DEBITCARD FEE	682.00
11/01/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	74.44
11/01/13	HOUSTON CHRONICLE	PO13001444	195.22
11/01/13	HOUSTON CHRONICLE	PO13001444 PUBLICATION OF AD	195.22
11/01/13	ING	Invoice PAYROLL_20131101_002	7,746.61
11/01/13	ISS FACILITY SERVICES INC	PO13000646 2ND DAY PORTER	2,148.90
11/01/13	KOLL/PER PINEWAY LLC	PO13000005: NOV 2013 Rent: Warehouse Space	3,620.60
11/01/13	MARATHON SOLUTIONS GROUP, LLC	PO13001470 Surface Lot Cleaning & entire sidewalk	6,012.50
11/01/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: OCT13 Landscaping Maint.	880.00
11/01/13	METROSTUDY	PO13000197:METROSTUDY 3Rd Qtr 2013	5,500.00
11/01/13	NADAguides	PO13001487 NADA CONNECT Manufactured Housing Renew	140.00
11/01/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131101_003	18,857.47
11/01/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131101_007	340.61
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001420 OFFICE SUPPLIES	263.77
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001429	77.28
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	Order PO13001432	6.19
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001425 OFFICE SUPPLIES	297.17
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001426 OFFICE SUPPLIES	143.35
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001426 OFFICE SUPPLIES	15.39
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001426 OFFICE SUPPLIES	15.29
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001426 OFFICE SUPPLIES	14.19
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001427 OFFICE SUPPLIES	111.12
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001427 OFFICE SUPPLIES	22.94
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001432 OFFICE SUPPLIES	68.40
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001432 OFFICE SUPPLIES	30.47
11/01/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001439 OFFICE SUPPLIES	74.52
11/01/13	PRITCHARD & ABBOTT INC	PO13001474 Reimb- Estimate of Value - HSID18	1,400.00
11/01/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 13 ARB-FORMAL #10 ENVELOPE	471.41
11/01/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 13 ARB-FORMAL CERTIFIED	1,545.84
11/01/13	RELIANT ENERGY	PO13000045 SEPT 13 ELECTRICALUSAGE CURR READ 26	39,262.69
11/01/13	RELIANT ENERGY	PO13000046 SEP 13 ELECTRICALUSAGE CURR MEAD 632	987.26
11/01/13	SECURITY BENEFIT	Invoice PAYROLL_20131101_001	2,455.00
11/01/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 101313-101913	628.32
11/01/13	SOURCE STRATEGIES INCORPORATED	PO13001451 Texas Hotel Factbook - 3rd Qtr 2013	475.00
11/01/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13001478 TAAO Invoice for IAAO 201 Appraisal of	8,470.00
11/01/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001491 TAAO Invoice for 2013 Fall Leadership R	25.00
11/01/13	GULF COAST CHAPTER OF TAAO	PO13001490 Gulf Coast TAAO Chap. Fall Seminar	120.00
11/01/13	TEXAS ASSOCIATION OF COUNTIES	PO13001508 TX Public Funds Investment Conf	430.00
11/01/13	THE DEPT OF LICENSING & REGULATION	PO13001477 New TDLR Registration for Richard Hlgh	105.00
11/01/13	THE DEPT OF LICENSING & REGULATION	PO13001482Rhonda Ellis New TDLR Registrant Oct 20	105.00
11/01/13	TEXAS MARKING PRODUCTS INC	PO13001469 Self-Inking Stamps	48.31
11/01/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131101_008	1,656.17
11/01/13	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PO13001486 Texas Property Tax Code 2013	363.00
11/01/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001331 BUSINESS CARDS	90.00
11/01/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131101_004	192.75
11/01/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131101_005	332.58
11/01/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001467	302.00
11/01/13	WAUKESHA-PEARCE INDUSTRIES, INC.	Order PO13001468	302.00
11/01/13	WAUKESHA-PEARCE INDUSTRIES, INC.	PO13001466 Generator Main, #2108859 INV #12140449	302.00
11/01/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	PO13001481 RELOCATE STROBE 7TH FLOOR	234.50
11/01/13	PAYROLL G/L 20131101	Payroll G/L Import 20131101 CASH FROST	809,997.25

11/01/13	PAYROLL G/L 20131101	Payroll G/L Import 20131101 CASH FROST	102,536.74
11/01/13	PAYROLL G/L 20131101	Payroll G/L Import 20131101 CREDIT UNION W&H PAYAB	26,456.82
11/01/13	PAYROLL G/L 20131101	Payroll G/L Import 20131101 FED PAYROLL TAXES PAYA	145,114.11
11/01/13	PAYROLL G/L 20131101	Payroll G/L Import 20131101 FED PAYROLL TAXES PAYA	28,664.42
11/01/13	FROST BANK	FLEX PLAN CONTRIBUTIONS -NOVEMBER 2013	22,701.03
11/01/13	BANK OF AMERICA	RENT - 13013 NORTHWEST FRWY NOV 2013	197,408.63
11/01/13	BCBS CLAIMS PD: 10/21/13-10/25/13	BCBS CLAIMS PD: 10/21/13-10/25/13	179,822.07
11/05/13	DENTAL CLAIMS PAID 10/27/13-11/2/13	DENTAL CLAIMS PAID 10/27/13-11/2/13	3,754.09
11/06/13	CIGNA	DENTAL - NOVEMBER 2013	2,143.20
11/06/13	LINCOLN FINANCIAL GROUP	LTD NOVEMBER 2013	6,128.23
11/06/13	RIVERA REYES INC DBA LA FONTAINE RECEPTION HA	FINAL PYMT X MAS HALL 2013 REF PO13001494	3,550.00
11/06/13	SUN LIFE FINANCIAL	ADDL LIFE NOVEMBER 2013	3,991.05
11/06/13	TAC EMPLOYEE BENEFITS POOL	NOVEMBER 2013	200,988.46
11/06/13	CVS/CAREMARKX CLAIMS PD 10/16/13-10/31/13	CVS/CAREMARKX CLAIMS PD 10/16/13-10/31/13	53,302.28
11/07/13	VERIZON WIRELESS	PO13000157: MIKE FLEIFEL	0.52
11/07/13	VERIZON WIRELESS	PO13000157: WEATHER EMERGENCY	76.06
11/08/13	AUBREY C KNIGHT	PPE 11/3/13 SECURITY SERVICES	630.50
11/08/13	BRANDON JEROME KIZZEE	PPE 11/3/13 SECURITY SERVICES	585.00
11/08/13	CORRECT ELECTRIC INC	PO13001514 Misc electrical labor	1,218.91
11/08/13	CORRECT ELECTRIC INC	PO13001516 misc electrical	1,200.00
11/08/13	COURTHOUSEDIRECT COM INC	PO13000023: SEP13 On-line (Property Ownership Inde	3,500.00
11/08/13	DELL MARKETING L P	PO13001270 SharePoint 2013 Migration Assessment	5,600.00
11/08/13	DEMONTE MORGAN GEHRING	PPE 11/3/13 SECURITY SERVICES	357.50
11/08/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	828.50
11/08/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	814.75
11/08/13	FERMIN VASQUEZ	PPE 11/3/13 SECURITY SERVICES	58.50
11/08/13	HARMONY BUSINESS SUPPLIES	PO13001502 CLEANING SWABS	146.66
11/08/13	HARRIS COUNTY TREASURER	PO13000542 OCR13Air Time Charges for County Radios	267.75
11/08/13	JAMES ALEXANDER	PPE 11/3/13 SECURITY SERVICES	539.50
11/08/13	JOBTARGET, LLC	Order PO13001308	300.00
11/08/13	LAW OFFICE OF ALLAN DAVIS P C	PO13001496 MEDIATION: Royal Palms Housing vs. HCAD	455.00
11/08/13	LSO	PO13000056: 10/09-11/09 DELIVERIES	365.48
11/08/13	MANATRON INC	CONTRACT #TX2009.002.02A#1	4,152.31
11/08/13	MANUEL A DIAZ	PPE 11/3/13 SECURITY SERVICES	416.00
11/08/13	MARC HARRIS	PPE 11/3/13 SECURITY SERVICES	331.50
11/08/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO13001456	969.06
11/08/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO13001456	8.91
11/08/13	MONUMENTAL LIFE INSURANCE COMPANY	NOV13: RETIREE INS MONUMENTAL LIFE	1,196.50
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001340 OFFICE SUPPLIES	27.50
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001430 OFFICE SUPPLIES	321.94
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001431 OFFICE SUPPLIES	164.35
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001439 OFFICE SUPPLIES	20.19
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001440 OFFICE SUPPLIES	52.63
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001441 OFFICE SUPPLIES	51.80
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001442	143.77
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001452	242.16
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001458	549.02
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001471 OFFICE SUPPLIES	539.57
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001471 OFFICE SUPPLIES	5.99
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001472 OFFICE SUPPLIES	187.15
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001472 OFFICE SUPPLIES	35.74
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001485 OFFICE SUPPLIES	79.47
11/08/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001485 OFFICE SUPPLIES	16.81
11/08/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	640.00
11/08/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	570.00
11/08/13	PHOENIX SECURITY ACADEMY	PO13001527 Training Level III & IV	275.00
11/08/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 11/18-12/17/13 ALARM SVC RECORD CENTEF	41.95
11/08/13	PURA FLO CORPORATION	PO13000054: NOV13 Water Purification Monthly Rent	420.00
11/08/13	REPUBLIC SERVICES #853	PO13000071: NOV13 TRASH SVC	751.54
11/08/13	SMITH PROTECTIVE SERVICES INC	PO13000180: SEC SVC 102013-102613	932.74
11/08/13	TEXAS ASSOC OF ASSESSING OFFICERS	2013-2014 TAAO MEMBERSHIP APPLICATION	80.00
11/08/13	TRANSSION RISK AND ALTERNATIVE	PO13000291 SEP 2013 Subscription: TLO Software	195.65
11/08/13	TRAVIS R KEMPER	PPE 11/3/13 SECURITY SERVICES	104.00
11/08/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077 OCT13 On-Line Access TXDOT Vehicle	267.20
11/08/13	TEXAS DEPT. OF PUBLIC SAFETY	PO13001526 License Renewal-P&X Class-Ltr of Author	232.00
11/08/13	TEXAS DRYWALL & DETAIL	PO13001395 Office 218 Construction	1,450.00
11/08/13	VERIZON WIRELESS	PO13000157: 10/23-11/22 VERIZON 202 #S	7,695.15
11/08/13	VIDEOINSIGHT	PO13001498 VideInsight Software Upgrades	750.00
11/08/13	WATER TREATMENT SVCS	PO13000085: OCT 2013 Monthly Condenser Water Chem	230.00
11/08/13	WAUKESHA-PEARCE INDUSTRIES, INC.	GENERATOR INSPECTION WO#132032	302.00
11/08/13	WAUKESHA-PEARCE INDUSTRIES, INC.	GENERATOR REPAIR W/O#132274	2,281.37
11/08/13	WAUKESHA-PEARCE INDUSTRIES, INC.	GENERATOR REPAIR WO#132031	302.00
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT010634	246.12

11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT010656	246.12
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT010682	246.12
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT010687	246.12
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT036433	258.40
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WRT609187	871.16
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD082246	225.27
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD082752	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD082771	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD085904	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD085960	218.34
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD085968	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD085988	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD086311	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD086398	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD086401	218.34
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD086405	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD086426	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT WTD591125	187.02
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT XEH499534	191.89
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT XEH771678	230.59
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT XEH804634	140.82
11/08/13	XEROX CORPORATION	PO13000980 OCT13 MAINT XEL564776	399.40
11/08/13	BCBS CLAIMS PD: 10/28/31-10/31/13	BCBS CLAIMS PD: 10/28/31-10/31/13	29,887.19
11/11/13	INTERNATIONAL ASSOCIATION OF	PO13001553 IAAO Case Study Exam App	275.00
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-3RD QTR2013 # 31126238	310.08
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A121011011575	93.30
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011010684	333.02
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101213	186.59
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101355	171.53
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101401	185.54
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101417	171.53
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101424	247.97
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UD011101431	213.87
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 A1UE011005647	125.11
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 COPY PRINTS A0ED011024789	378.85
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-NOV13 PRINTS A1UD011101202	186.59
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 PRINTS A1UD011101202	5.89
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 PRINTS A1UD011101424	40.30
11/12/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-OCT13 PRINTS A1UD011101431	38.82
11/12/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS NOV 2013	56.46
11/13/13	CORRECT ELECTRIC INC	PO13001556 Labor-broken wire-Conduit-Hot Water Pum	388.20
11/13/13	DELL MARKETING L P	PO13001465 DELL SONICWALL NSA SECURE UPGRADE	45,928.60
11/13/13	HUGH L LANDRUM & ASSOC INC	PO13000052: OCT 2013 Professional Appraisal Servi	74,613.90
11/13/13	OLSON & OLSON	OCT 2013 LEGAL SERVICES	645,072.65
11/13/13	PRITCHARD & ABBOTT INC	PO13000053: NOV 13 PROF APPRAISAL SVC	36,979.18
11/13/13	PROPERTYINFO CORPORATION	PO13000022 NOV 2013: Property Transaction Info	29,750.00
11/13/13	UNIQUE DIGITAL INC	PO13001408 Annual CX3-40 Maint-CX500 Support	29,106.00
11/13/13	RESERVE ACCOUNT	RESERVE ACCOUNT 35159664	150,000.00
11/13/13	DENTAL CLAIMS PAID 11/3/13-11/9/13	DENTAL CLAIMS PAID 11/3/13-11/9/13	1,938.20
11/14/13	BCBS CLAIMS PD : 11/1/13-11/8/13	BCBS CLAIMS PD : 11/1/13-11/8/13	44,204.15
11/15/13	A & A 610 KEY LOCK SERVICE	PO13001529 SERVICE CALL	2,302.00
11/15/13	ADI	PO13001512 CK-IS310WH-Request to Exit - Motion Det	203.84
11/15/13	CANON SOLUTIONS AMERICA INC	PO13000366 SEP13 Billable Usage	1,657.70
11/15/13	CANON SOLUTIONS AMERICA INC	PO13000367: 10/01-10/31/13 MAINT	767.00
11/15/13	CANON SOLUTIONS AMERICA INC	PO13000367: OCT 13 MAINT	1,195.12
11/15/13	CENTERPOINT ENERGY	PO13000039: OCT 2013	958.57
11/15/13	CITIBANK	PO13001507 IAAO Online Workshop 171 PPD w/CC for	89.00
11/15/13	CITIBANK	PO13000036: Vonage STMT 11/3/13	122.86
11/15/13	CITIBANK	PO13001201 Power Point Courses for Luverta Davis	169.00
11/15/13	CITIBANK	PO13001371: AI Publication - The Appraisal of Real	763.00
11/15/13	CITIBANK	PO130013920760M The Appraisal of Real Estate, 14th	625.00
11/15/13	CITIBANK	PO13001394 0760M The Appraisal of Real Estate, 14t	306.00
11/15/13	CITIBANK	PO13001421 PSI Exam - Class IV (RPA) - Larry Myers	105.00
11/15/13	CITIBANK	PO13001424 Criminal History Search Credits	383.95
11/15/13	CITIBANK	PO13001438 Surface Pro 2 128GB Computer	1,071.65
11/15/13	CITIBANK	PO13001443TDLR RENEWALS-NOVEMBER 2013 SEE ATT.	385.00
11/15/13	CITIBANK	PO13001459 Go Daddy HCAD.XXX renewal	70.17
11/15/13	CITIBANK	PO13001479Bindfast5-002 Standard Duplicating Bindf	291.90
11/15/13	CITIBANK	PO13001488 Business Practices and Ethics - Dec. 1-	159.00
11/15/13	CITIBANK	PO13001521 Criminal History Search Credits	153.89
11/15/13	CITIBANK	PO13001547 ProDoc eFiling - October 17, 2013	13.80
11/15/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: 10 & 11- 2013- Acct. 6104-1490-1054	979.74
11/15/13	COMM AIR INC	PO13001557 TECHNICIAN LABOR HOT WATER PUMP	986.58

11/15/13	CONCENTRA HEALTH SERVICES	PO13000720 2013 Random Drug Testing	43.00
11/15/13	COSTAR REALTY INFORMATION INC	PO13000042: NOV13 Industrial, Office Market, Tenan	7,456.00
11/15/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131115_006	1,649.36
11/15/13	DELL MARKETING L P	PO13001509 Dell 97 Primary Battery	337.47
11/15/13	DELL MARKETING L P	PO13001513 PowerEdge Server Warranty	5,860.02
11/15/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	1,068.00
11/15/13	FEDEX KINKO'S	PO13001530 Laminate Maps for Gene Kotlyar	180.00
11/15/13	G & K SERVICES	PO13000037: Rental & Laundering of 5 sets of unifo	78.07
11/15/13	GRAINGER	PO13001515 BUILDING MAINT. MISC	112.10
11/15/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285: OCT13 Monthly Mayors & Council me	270.00
11/15/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: OCT13 On-Line Access HDR Usage for the	53.00
11/15/13	INTERNATIONAL ASSOCIATION OF	PO13001546 STUDY EXAM APP FOR CLAYTON ROGERS	275.00
11/15/13	ING	Invoice PAYROLL_20131115_002	7,746.61
11/15/13	JOE FLY COMPANY, INC	PO13001520 PLEATED FILTERS	125.65
11/15/13	JULY LEBOEUF	Refund ins ck received/deposited in error 11/1/13	33.00
11/15/13	KRONOS INC	PO13001522 Kronos Gold Support Service	2,562.00
11/15/13	LOCATE PLUS CORPORATION	PO13000283: OCT2013 Online Access Locate Plus Usag	39.91
11/15/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: SEP13 Degree Verifications	144.90
11/15/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131115_003	18,857.47
11/15/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131115_007	340.61
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001484 OFFICE SUPPLIES	140.44
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001492 OFFICE SUPPLIES	70.62
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001497 OFFICE SUPPLIES	123.18
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001500 OFFICE SUPPLIES	510.51
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001500 OFFICE SUPPLIES	19.59
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001501 OFFICE SUPPLIES	165.48
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001501 OFFICE SUPPLIES	85.74
11/15/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001505 OFFICE SUPPLIES	62.11
11/15/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	1,500.00
11/15/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	600.00
11/15/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 DAILY MAIL OCT 2013	578.34
11/15/13	SECURITY BENEFIT	Invoice PAYROLL_20131115_001	2,455.00
11/15/13	SHAUGHNESSY	PO13001506 JS024 Premium Coated Bond Paper; 36"x3	495.00
11/15/13	STANLEY ACCESS TECHNOLOGIES	PO13001558 BRACKET BELT	999.01
11/15/13	TALX CORP	PO13000446: OCT13 Monthly Verifications of Emp	495.00
11/15/13	THE DEPT OF LICENSING & REGULATION	PO13001552 TDLR Applications for 6 new Registrants	630.00
11/15/13	TECH DEPOT	PO13001503 PAO3950-0352 FUJITSU F1 CLEANER	405.46
11/15/13	TECH DEPOT	PO13001503 PAO3950-0352 FUJITSU F1 CLEANER	106.70
11/15/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131115_008	1,656.17
11/15/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131115_004	192.75
11/15/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131115_005	332.58
11/15/13	US BANK VOYAGER FLEET SYS	9/20-1/24: Vehicle Gasoline, Maint., Minor Repairs	907.69
11/15/13	VOSS LIGHTING	PO13001457 277 Volt Ballast, #ICN3P32N, 09149	308.40
11/15/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 OCT13 ACC#1000722867	305.00
11/15/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 OCT13 ACC#1003076438	80.00
11/15/13	PAYROLL G/L 20131115	Payroll G/L Import 20131115 CASH FROST	823,454.18
11/15/13	PAYROLL G/L 20131115	Payroll G/L Import 20131115 CASH FROST	29,850.81
11/15/13	PAYROLL G/L 20131115	Payroll G/L Import 20131115 CREDIT UNION W&H PAYAB	26,481.82
11/15/13	PAYROLL G/L 20131115	Payroll G/L Import 20131115 FED PAYROLL TAXES PAYA	149,022.97
11/15/13	PAYROLL G/L 20131115	Payroll G/L Import 20131115 FED PAYROLL TAXES PAYA	7,022.12
11/18/13	SIGNATURE GLASS COMPANY	PO13001555 Furnish & Install glass on 2nd floor	1,550.00
11/18/13	TX APPRAISER LICENSING &	PO13001575 Don Garrison's TALCB Renewal for Cert R	430.00
11/19/13	DENTAL CLAIMS PAID 11/10/13-11/16/13	DENTAL CLAIMS PAID 11/10/13-11/16/13	8,719.70
11/21/13	CVS/ CAREMARKX CLAIMS PAID 11/01/13-11/15/13	CVS/ CAREMARKX CLAIMS PAID 11/01/13-11/15/13	62,482.47
11/22/13	AT & T	PO13000312: OCT 2013--ACCT. HCAD-HCADH03	3,269.24
11/22/13	AUBREY C KNIGHT	Invoice INV13000401	643.50
11/22/13	BRANDON JEROME KIZZEE	Invoice INV13000400	585.00
11/22/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: NOV 13 PEST CONTROL	109.00
11/22/13	COLLIERS PROPERTY MANAGEMENT SERVICE LLC	PO13000020: DEC 2013	14,078.00
11/22/13	COURTHOUSE SPECIALISTS	PO13001563 Inv. 168302 - Retrieval of documents	15.00
11/22/13	DEMONTE MORGAN GEHRING	Invoice INV13000398	370.50
11/22/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: OCT 13 Long Distance Telephone Service	263.81
11/22/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	5,428.70
11/22/13	EDWARD DON & COMPANY INC	PO13000027 Janitorial Supplies	34.35
11/22/13	FERMIN VASQUEZ	Invoice INV13000402	104.00
11/22/13	G & K SERVICES	PO13000037: 11/12 Rental & Laundering	78.07
11/22/13	G & K SERVICES	PO13000037: 11/26 Rental & Laundering	80.71
11/22/13	IAAO	PO13001594 IAAO 34th Annual Legal Seminar	455.00
11/22/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199 OCT 13 Off-Site Record Storage Svc	350.39
11/22/13	ISS FACILITY SERVICES INC	PO13000646 2ND DAY PORTER	12,963.09
11/22/13	JAMES ALEXANDER	Invoice INV13000396	539.50
11/22/13	KIRKSEY	PO13001567 Architect Reblock Project-space plannin	1,251.76
11/22/13	KOLL/PER PINEWAY LLC	PO13000005: DEC 2013 Rent: Warehouse Space	3,620.60

11/22/13	KOLL/PER PINEWAY LLC	PO13000006:10/01TBB10/2013 HVAC QPM	351.00
11/22/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982- S/N A0ED011024789 B/W Prints in Excess	65.82
11/22/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982- S/N A1UE011005647 Prints in Excess of	38.29
11/22/13	LSO	PO13000056: 11/12-11/27 DELIVERIES	34.92
11/22/13	MANUEL A DIAZ	Invoice INV13000397	416.00
11/22/13	MARC HARRIS	Invoice INV13000399	331.50
11/22/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13001607 IRRIGATION 11/15/13	174.88
11/22/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13001608 SEASONAL COLOR 11/15/13	172.45
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001405 INV 667593274001	218.56
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001405 INV 679900646001	113.15
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001405 INV 679900646002	9.30
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001405 INV 679900646003	26.35
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	292.76
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	58.83
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	54.07
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	46.95
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	15.56
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001534 OFFICE SUPPLIES	4.13
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001536 493814 HP61XL/61 Black/Tricolor Ink Ca	48.99
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001536 HP Envy 4500 e-All-In-One Print	99.99
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001536 HP61XL/61 Black/Tricolor Ink combo	48.99
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001541 OFFICE SUPPLIES 682208598001	225.02
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001542 INV 682312753001	70.81
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001542 LANYARD 682312945001	7.64
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001545 INV682812920001	383.70
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001548 INV 682823408001	83.37
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001554 INV 6813001287001	797.22
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001565 INV 683249600001	270.80
11/22/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001566 INV 683253099001	180.48
11/22/13	PHONOSCOPE COMMUNICATIONS INC	PO13000109: DEC2013 10MBPS Telephone svc for T3	900.00
11/22/13	PHONOSCOPE LTD	PO13000110:DEC 13 Analog Planet CATV Svc	428.25
11/22/13	PITNEY BOWES GLOBAL SVCS	PO13000088 Inbound/Outbound Tracking Sys Lease	662.00
11/22/13	PROPERTY TAX EDU COALITION	PO13001585 PTEC Invoice for Courses 5 Nov 2013	1,980.00
11/22/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 VOLUME MAIL OCT 2013	2,107.87
11/22/13	SMITH PROTECTIVE SERVICES INC	PO13001551	755.98
11/22/13	SMITH PROTECTIVE SERVICES INC	PO13001551 10/27-11/02/2013 Yr 2013 Security Serv	1,256.80
11/22/13	InterCerve, Inc.	PO13001525 PSEE-R00-S Power Suite Maint Renewal	2,290.00
11/22/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13001544 IAAO Wksp 171-IAAO Standards of Profes	2,240.00
11/22/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001595 TAAO Inv Inst CE Wkshps 8/2	100.00
11/22/13	TECH DEPOT	PO13001532 C9403A Ink Cartridge (Black) T2300 Plot	284.24
11/22/13	TEXAS MARKING PRODUCTS INC	PO13001483 2000PLUS #2360: ORDER#0483909	17.00
11/22/13	TEXAS MARKING PRODUCTS INC	PO13001493 SELF INKING STAMP ORDER#0483947	156.62
11/22/13	TEXAS MARKING PRODUCTS INC	PO13001504 "P11 Self Ink ORDER#0483986	87.22
11/22/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001378 Business Cards-250 per box-for I&A	63.00
11/22/13	TEXAS DRYWALL & DETAIL	PO13001577 Construction of two new offices 7th flr	2,780.00
11/22/13	TEXAS DRYWALL & DETAIL	PO13001577 Remodel of two offices, 7th flr	2,000.00
11/22/13	TEXAS DRYWALL & DETAIL	PO13001578 Construct new hearing room west side 3r	1,560.00
11/22/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 OCT13 ACC#1000722867	80.00
11/26/13	DENTAL CLAIMS PAID 11/17/13-11/23/13	DENTAL CLAIMS PAID 11/17/13-11/23/13	4,164.86
11/27/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131127_007	1,649.36
11/27/13	ING	Invoice PAYROLL_20131127_003	7,746.61
11/27/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131127_004	17,832.47
11/27/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131127_008	340.61
11/27/13	SECURITY BENEFIT	Invoice PAYROLL_20131127_002	2,455.00
11/27/13	STAR	Invoice PAYROLL_20131127_001	5,870.59
11/27/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131127_009	1,540.79
11/27/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131127_005	192.75
11/27/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131127_006	332.58
11/27/13	PAYROLL G/L 20131127	Payroll G/L Import 20131127 CASH FROST	856,560.80
11/27/13	PAYROLL G/L 20131127	Payroll G/L Import 20131127 CASH FROST	22,560.25
11/27/13	PAYROLL G/L 20131127	Payroll G/L Import 20131127 CREDIT UNION W&H PAYAB	26,276.82
11/27/13	PAYROLL G/L 20131127	Payroll G/L Import 20131127 FED PAYROLL TAXES PAYA	155,850.91
11/27/13	PAYROLL G/L 20131127	Payroll G/L Import 20131127 FED PAYROLL TAXES PAYA	5,652.70
11/30/13	TX COUNTY DISTRICT RETIREMENT SYS#598	NOVEMBER 2013	692,645.25
12/01/13	BANK OF AMERICA	RENT- 13013 NORTHWEST FREEWAY DEC 2013	197,408.63
12/02/13	BCBS CLAIMS PD: 11/11/13-11/15/13	BCBS CLAIMS PD: 11/11/13-11/15/13	103,044.43
12/03/13	BCBS CLAIMS PD: 11/18/13-11/22/13	BCBS CLAIMS PD: 11/18/13-11/22/13	38,731.64
12/03/13	DENTAL CLAIMS PAID 11/24/13-11/30/13	DENTAL CLAIMS PAID 11/24/13-11/30/13	7,260.07
12/04/13	JAMES ALEXANDER	PPE:12/01/2013 SECURITY SVC	325.00
12/04/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291 DEC 2013 Subscription: TLO Software	195.00
12/05/13	PETTY CASH	PETTY CASH REIMB DEC 2013	719.65
12/05/13	CVS/ CAREMARKX CLAIMS 11/16/13-11/30/13	CVS/ CAREMARKX CLAIMS 11/16/13-11/30/13	55,523.54
12/06/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:11/08-12/07/13	85.15

12/06/13	AUBREY C KNIGHT	PPE:12/01/2013 SECURITY SVC	442.00
12/06/13	BRANDON JEROME KIZZEE	PPE:12/01/2013 SECURITY SVC	708.50
12/06/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: 11 & 12- 2013- Acct. 6104-1490-1054	4,936.44
12/06/13	CORRECT ELECTRIC INC	PO13001629 Misc electrical work 2nd floor	312.72
12/06/13	COSTAR REALTY INFORMATION INC	PO13000042: DEC13 Industrial, Office Market, Tenan	7,456.00
12/06/13	COURTHOUSEDIRECT COM INC	PO13000023: NOV13 On-line (Property Ownership Inde	3,500.00
12/06/13	DECO PRESS	PO13001539 Printed single window	965.58
12/06/13	DECO PRESS	PO13001636 Envelopes Left Window	155.00
12/06/13	DELL MARKETING L P	PO13001582 HOT SWAP KIT	1,260.00
12/06/13	DELL MARKETING L P	PO13001606 SAS Backplane Customer Kit	1,553.46
12/06/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	2,345.00
12/06/13	ELP ENTERPRISES INC	PO13001002-Toner Cartridge	2,178.00
12/06/13	FIREWATER SERVICES INC	PO13001599 Annual fire sprinkler inspection	1,955.00
12/06/13	FLEX CORP	FLEX PYMT FEES FOR MONTH OF DECEMBER 2013	682.00
12/06/13	GENESYS WORKS HOUSTON	PO13001175: 11/01-11/15/13 Genesys Works contract	855.00
12/06/13	GRAINGER	PO13001579 D cell batteries, #21EK77; Pk of 12	84.42
12/06/13	HARRIS COUNTY TREASURER	PO13000542 NOV13Air Time Charges for County Radios	267.75
12/06/13	ISS FACILITY SERVICES INC	PO13000646 Cleaning & Janitorial Services	12,963.09
12/06/13	JOBTARGET, LLC	PO13001612 Job posting for Purchaser II	162.50
12/06/13	MANUEL A DIAZ	PPE:12/01/2013 SECURITY SVC	409.50
12/06/13	MARATHON SOLUTIONS GROUP, LLC	PO13001528 Parking Lot Striping	3,922.68
12/06/13	MARC HARRIS	PPE:12/01/2013 SECURITY SVC	409.50
12/06/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO13001581 Sloan Auto Faucet	438.49
12/06/13	MARTIN LANDSCAPE MANAGEMENT INC	PO13000055: NOV 13 Landscaping Maint.	880.00
12/06/13	MONUMENTAL LIFE INSURANCE COMPANY	DEC13:RETIREE INS MONUMENTAL LIFE	1,338.93
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001561 OFFICE SUPPLIES MISC	56.23
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001561 OFFICE SUPPLIES MISC	41.40
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001561 OFFICE SUPPLIES MISC	39.96
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001561 OFFICE SUPPLIES MISC	20.65
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001562 OFFICE SUPPLIES MISC	167.11
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001562 OFFICE SUPPLIES MISC	28.59
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001568 OFFICE SUPPLIES MISC	142.92
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001569 OFFICE SUPPLIES	91.96
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001569 OFFICE SUPPLIES	17.99
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001583 OFFICE SUPPLIES	285.95
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001583 OFFICE SUPPLIES	33.29
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001584 OFFICE SUPPLIES	197.46
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001587 OFFICE SUPPLIES	200.02
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001592 OFFICE SUPPLIES	136.42
12/06/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001597 OFFICE SUPPLIES	600.73
12/06/13	OLMSTED-KIRK PAPER CO	PO13000826 8-1/2x 11 65# White	1,760.00
12/06/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	1,200.00
12/06/13	OLMSTED-KIRK PAPER CO	PO13000826 COPY PAPER	900.00
12/06/13	PROTECTION ONE ALARM MONITORING INC	PO13000179 12/18-01/01/13 ALARM SVC RECORD CENTE	41.95
12/06/13	RELIANT ENERGY	PO13000045 OCT 13 ELECTRICALUSAGE CURR READ 316	33,512.73
12/06/13	RELIANT ENERGY	PO13000046 OCT13 ELECTRICALUSAGE CURR MEAD 677	597.24
12/06/13	SAMUEL STEWART	PO13001628 Arbitration Award for S. Stewart	3,150.00
12/06/13	SMITH PROTECTIVE SERVICES INC	PO13001551 11/10-11/16/2013 Yr 2013 Security Serv	628.32
12/06/13	SMITH PROTECTIVE SERVICES INC	PO13001551 11/17-11/23/2013 Yr 2013 Security Serv	775.62
12/06/13	SUN COAST RESOURCES INC	PO13001605 Diesel Generator Fuel	1,386.82
12/06/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13001600TAAD Invoice 32476 for IAAO 151	9,385.00
12/06/13	TECH DEPOT	PO13001560 HP Printheads	415.56
12/06/13	TEXAS MARKING PRODUCTS INC	PO13001598 - Dater 5430	67.39
12/06/13	TE-KO CONTRACTORS INC	PO13001601 Paint two offices touch up areas	1,212.35
12/06/13	THU X NGO	PO13001604Reimb T Ngo for Online RES Case Study	50.00
12/06/13	TRAVIS R KEMPER	PPE:12/01/2013 SECURITY SVC	104.00
12/06/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077 NOV 13 On-Line Access TXDOT Vehicle	158.96
12/06/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: OCT13 SECURE SITE CCH NAME SEAI	36.00
12/06/13	TEXAS SOCIAL SECURITY PROGRAM	PO13001640Annual Administrative Fee for TX SS Prog	35.00
12/06/13	UNIVERSITY OF TEXAS	PO13001574Reg Fee PropTax Inst.	195.00
12/06/13	VERIZON WIRELESS	PO13000157 Broadband Access 10/23-11/22/13	7,625.35
12/06/13	VERIZON WIRELESS	PO13000157 Broadband Access 10/23-11/22/13	76.04
12/06/13	WATER TREATMENT SVCS	PO13000085: DEC 2013 Monthly Condenser Water Chem	230.00
12/06/13	WAUKESHA-PEARCE INDUSTRIES, INC.	PO13001631 Generator Repair	778.94
12/06/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT609187	191.89
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WRT010682	476.74
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WRT010682	246.12
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WRT010682	187.02
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WRT609187	159.68
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WTD082771	187.02
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WTD086311	187.02
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WTD086401	218.34
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT WTD086426	187.02

12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT XEH084634	140.82
12/06/13	XEROX CORPORATION	PO13000980 SEPT13 MAINT XEH771678	230.59
12/09/13	CIGNA	DENTAL - DECEMBER 2013	2,162.00
12/09/13	LINCOLN FINANCIAL GROUP	LTD-DECEMBER 2013	6,186.55
12/09/13	SUN LIFE FINANCIAL	ADD LIFE - DECEMBER 2013	4,022.05
12/09/13	TAC EMPLOYEE BENEFITS POOL	PPO -DECEMBER 2013	201,756.26
12/09/13	LEGALEASE	REPLENISH PUBLIC NOTICE FUNDS DEC 2013	53.96
12/10/13	THE APPRAISAL FOUNDATION	2014 - 2015 Uniform Standards of Professional	5,100.00
12/10/13	THE APPRAISAL FOUNDATION	S&H FOR PO14000004	175.00
12/10/13	IAAO	2014 Membership Dues AAS	415.00
12/10/13	IAAO	2014 Membership Dues	255.00
12/10/13	IAAO	2014 Membership Dues	255.00
12/10/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	TAAD 2014 Membership Renewal for HCAD	1,800.00
12/10/13	U S POSTMASTER	2013 HOMESTEAD POSTCARD POSTG DEP NEED 12/16/1	43,731.36
12/10/13	U S POSTMASTER	2013 HOMESTEAD POSTCARD POSTG DEP NEED 12/18/1	43,731.36
12/10/13	U S POSTMASTER	2013 HOMESTEAD POSTCARD POSTG DEP NEED 12/20/1	43,731.36
12/10/13	U S POSTMASTER	2013 HOMESTEAD POSTCARD POSTG DEP NEED 12/23/1	43,731.36
12/10/13	WILSON FIRE EQUIPMENT & SERVICE COMPANY	Annual Monitoring Fee for Account 1663251	480.00
12/10/13	DENTAL CLAIMS PAID 12/01/13-12/07/13	DENTAL CLAIMS PAID 12/01/13-12/07/13	8,854.10
12/11/13	BCBS CLAIMS PD: 11/25/13-11/27/13	BCBS CLAIMS PD: 11/25/13-11/27/13	84,637.10
12/13/13	A & A 610 KEY LOCK SERVICE	PO13001647 Labor to replace door closure/hinges -	863.27
12/13/13	ADI	PO13001589 #HU1324GAV21 20MIL Slotted White Overla	858.00
12/13/13	CANON SOLUTIONS AMERICA INC	PO13000367: 11/01-11/30/13 MAINT	767.00
12/13/13	CENTERPOINT ENERGY	PO13000039:NOV2013NatGasChargAcNo.4018552-2	3,175.31
12/13/13	CITIBANK	PO13000036: Vonage STMT 12/3/13	122.86
12/13/13	CITIBANK	PO13001499 APC Back-UPS 550 - SKU# BE550G	377.23
12/13/13	CITIBANK	PO13001510 Seminar-Essential Employment Law	250.00
12/13/13	CITIBANK	PO13001533 OC Spray Class -	50.00
12/13/13	CITIBANK	PO13001535 "Quadrille Paper; 17"" x 22""; (10x10 G	46.32
12/13/13	CITIBANK	PO13001537 Standard Wildcard SSL for 3 years	809.97
12/13/13	CITIBANK	PO13001540 Push/Pull Door Signs	28.99
12/13/13	CITIBANK	PO13001543 #BE550G, APC Back-UPS 550	452.68
12/13/13	CITIBANK	PO13001549 Harris Cty Background Ck-(pd by	26.46
12/13/13	CITIBANK	PO13001550 Harris County Toll Road charge	80.00
12/13/13	CITIBANK	PO13001570 Criminal History Search-Credits	153.89
12/13/13	CITIBANK	PO13001571 TDLR RENEWALS DEC 2013	1,595.00
12/13/13	CITIBANK	PO13001572 TX Appraiser - Class IV(RPA)	210.00
12/13/13	CITIBANK	PO13001573 Subsidized Housing Valuation - IAAO Web	199.00
12/13/13	CITIBANK	PO13001576 F. SANDERS USING INHOUSE EXPTS LIVE W	230.00
12/13/13	CITIBANK	PO13001596 CBO7 NAVY COLOR BANDS - 100/PK	640.50
12/13/13	CITIBANK	PO13001602 60603 - 7 habits ring-bound planner ref	41.15
12/13/13	CITIBANK	PO13001616 Harris Cty. Background Check	105.84
12/13/13	CITIBANK	PO13001619 TDLR RENEWAL	110.00
12/13/13	CITIBANK	PO13001627 Residential Case Study Review	50.00
12/13/13	CITIBANK	PO13001633 Funeral Flowers	67.66
12/13/13	CITIBANK	PO13001638 Southwest flight Dallas CAD cmte mtg	911.30
12/13/13	CITIBANK	PO13001648 Filing Fee	8.18
12/13/13	CITY OF HOUSTON	PO13001641 City of Houston Fire Prevention Permit	237.87
12/13/13	CLEAR COUNCIL FOR LAW EDUCATION AND RESEARC	PO13001634 ELEMENTS OF A CRIME MANUAL 2014-2015	25.90
12/13/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131213_006	1,649.36
12/13/13	G & K SERVICES	PO13000037: 12/10 Rental & Laundering	82.69
12/13/13	G & K SERVICES	PO13000037: 12/10 Rental & Laundering	33.26
12/13/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285:NOV13 Monthly Mayors & Council	200.00
12/13/13	HOUSEHOLD DRIVERS REPORT INC	PO13000060: NOV13 On-Line Access HDR Usage for the	18.00
12/13/13	ING	Invoice PAYROLL_20131213_002	7,996.61
12/13/13	IRENDELL DREW POLK	PO13001654 ARBITRATION AWARD FOR IREDELL POLK 1	900.00
12/13/13	ISS FACILITY SERVICES INC	PO13000646 DECCleaning & Janitorial Services	12,963.09
12/13/13	JOBTARGET, LLC	PO13001308 HoustonJobs.com site for job postings	300.00
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982- S/N A121011011575 KMC35 Lease	93.30
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A0ED011024789 11/01-11/30/2013	16.26
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A121011011575 12/01-12/31/2013	378.85
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011010684 12/01-12/31/2013	333.02
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101202 12/01-12/31/2013	186.59
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101213 12/01-12/31/2013	186.59
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101355 12/01-12/31/2013	171.53
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101401 12/01-12/31/2013	185.54
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101417 12/01-12/31/2013	171.53
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101424 11/01-11/30/2013	7.73
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101424 12/01-12/31/2013	247.97
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UD011101431 12/01-12/31/2013	213.87
12/13/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A1UE011005647 11/30-12/30/2013	125.11
12/13/13	LSO	PO13000056: 11/12-11/27 DELIVERIES	513.52
12/13/13	MARATHON SOLUTIONS GROUP, LLC	PO13001659 repair speed bumps	346.50

12/13/13	MARTIN'S WINDOW CLEANING CORP	PO13000228:DEC13 WINDOW CLEANING	184.00
12/13/13	MARTIN'S WINDOW CLEANING CORP	PO13000228:NOV13 WINDOW CLEANING	184.00
12/13/13	MARTIN'S WINDOW CLEANING CORP	PO13000228:OCT13 WINDOW CLEANING	184.00
12/13/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: SEP13 Degree Verifications	79.60
12/13/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131213_003	17,082.47
12/13/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131213_007	340.61
12/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001611 MISC. OFFICE SUPPLIES	138.38
12/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001611 MISC. OFFICE SUPPLIES	1.80
12/13/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001613 SHREDDERS	415.66
12/13/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 VOLUME MAIL NOV 2013	462.62
12/13/13	REPUBLIC SERVICES #853	PO13000071: DEC13 TRASH SVC	747.77
12/13/13	REPUBLIC SERVICES #853	PO13001617 CONTAINER DELIVERY,BASIC SERVICE	615.39
12/13/13	RONALD D CANADY	PO13001657 ARB AWARD RONALD D CANADY	1,350.00
12/13/13	SECURITY BENEFIT	Invoice PAYROLL_20131213_001	2,405.00
12/13/13	SHAUGHNESSY	PO13001614Siena 200-G by Magiclee Photobase Paper	244.50
12/13/13	SHEILA R SKIDMORE	PO13001649 Trial transcript - Cause NO. 2011-63648	299.40
12/13/13	SURESH A. KESHANI	PO13001656 ARB AWARD SURESH A KESHANI 101-13-00C	450.00
12/13/13	TALX CORP	PO13000446: NOV13 Monthly Verifications of Emp	495.00
12/13/13	TECH DEPOT	PO13001593 G783387 Logitech Wireless Mouse - Mfg#9	27.80
12/13/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131213_008	1,540.79
12/13/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001463 Business Cards-250 per box-for RPA	135.00
12/13/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001531 Multiple Business Cards-250 per box-for	81.00
12/13/13	TEXAS DRYWALL & DETAIL	PO13001642 construction of rooms 706 and 707	1,650.00
12/13/13	TEXAS DRYWALL & DETAIL	PO13001644 Relocate HRDOORInvoice 12-3-13	500.00
12/13/13	TEXAS DRYWALL & DETAIL	PO13001645Constructiontwo new hearing rooms3FLR	2,100.00
12/13/13	TEXAS DRYWALL & DETAIL	PO13001646Constructadddl hearing room on 3Flr	2,000.00
12/13/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131213_004	192.75
12/13/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131213_005	332.58
12/13/13	US BANK VOYAGER FLEET SYS	10/23-11/24: Vehicle Gasoline, Maint.	633.33
12/13/13	VOSS LIGHTING	PO13001580 T8 lamps, #28183	578.88
12/13/13	WILLIAM GORDON EDGE	PO13001655 ARB AWARD WILLIAM G EDGE 101-13-00003	450.00
12/13/13	PAYROLL G/L 20131213	Payroll G/L Import 20131213 CASH FROST	831,266.07
12/13/13	PAYROLL G/L 20131213	Payroll G/L Import 20131213 CASH FROST	23,286.21
12/13/13	PAYROLL G/L 20131213	Payroll G/L Import 20131213 CREDIT UNION W&H PAYAB	26,487.82
12/13/13	PAYROLL G/L 20131213	Payroll G/L Import 20131213 FED PAYROLL TAXES PAYA	149,312.81
12/13/13	PAYROLL G/L 20131213	Payroll G/L Import 20131213 FED PAYROLL TAXES PAYA	5,524.22
12/16/13	BCBS CLAIMS PD: 12/02/13-12/06/13 -VEND REC	BCBS CLAIMS PD: 12/02/13-12/06/13 -VEND REC	45,666.35
12/17/13	CITIBANK	Flight Cancellation Fee	251.40
12/17/13	GLOBAL INDUSTRIES INC	PO13001495 177 CHAIRS	53,759.26
12/17/13	PROPERTYINFO CORPORATION	PO13000022 DEC 2013: Property Transaction Info	29,750.00
12/17/13	PROPERTYINFO CORPORATION	PO13000022 NOV 2013: Property Transaction Info	29,750.00
12/17/13	DENTAL CLAIMS PAID 12/08/13-12/14/13	DENTAL CLAIMS PAID 12/08/13-12/14/13	6,725.14
12/18/13	GARTNER INC	PO13001461 IT Organizational Study - Phase 1	40,000.00
12/18/13	GLOBAL INDUSTRIES INC	PO13001495 3 CHAIRS	889.14
12/18/13	HARRIS COUNTY TREASURER	PO13000275 OCT-DEC'13 LEGAL SERVICE	27,562.50
12/18/13	OLSON & OLSON	NOV 2013 LEGAL SVCS.	568,123.81
12/18/13	PRITCHARD & ABBOTT INC	PO13000053: DEC 13 PROF APPRAISAL SVC	108,762.20
12/19/13	MANUEL A DIAZ	PPE: 12/15/2013	409.50
12/19/13	CVS/CAREMARKX CLAIMS PAID 12/01/13-12/15/13	CVS/CAREMARKX CLAIMS PAID 12/01/13-12/15/13	62,383.65
12/19/13	BCBS CLAIMS PD: 12/09/13-2/13/13	BCBS CLAIMS PD: 12/09/13-2/13/13	57,512.08
12/20/13	A & A 610 KEY LOCK SERVICE	PO13001667 KEYS	4,146.00
12/20/13	AT & T	PO13000312: DEC 2013--ACCT. HCAD-HCADH03	3,269.24
12/20/13	AUBREY C KNIGHT	PPE:12/15/2013 SECURITY SVC	624.00
12/20/13	BRANDON JEROME KIZZEE	PPE:12/15/13 SECURITY SERVICE	520.00
12/20/13	BUGTIME TERMITE & PEST CONTROL	PO13000293: DEC 13 PEST CONTROL	109.00
12/20/13	CANON SOLUTIONS AMERICA INC	PO13000366 NOV 13 Billable Usage	1,787.44
12/20/13	CANON SOLUTIONS AMERICA INC	PO13000367: 11/01-11/30/13 BILLABLE USAGE	1,369.89
12/20/13	COMM AIR INC	PO13001653 Boiler maintenance labor	4,718.80
12/20/13	DECO PRESS	PO13001624 Brown Kraft Booklet Envelopes	182.70
12/20/13	DELL MARKETING L P	PO13001643 Dell Laptop - Latitude E6440	15,673.80
12/20/13	DEMONTE MORGAN GEHRING	PPE:12/15/2013	357.50
12/20/13	FERMIN VASQUEZ	PPE:12/15/2013 SECURITY SVC	52.00
12/20/13	GRAINGER	PO13001664 Hand Sanitizer	1,073.24
12/20/13	HARRIS COUNTY	Order PO13001674	170.00
12/20/13	HARRIS COUNTY	PO13001674-2014 RENEWAL	40.00
12/20/13	HARRIS COUNTY	PO13001674-2014 RENEWAL	40.00
12/20/13	HARRIS COUNTY	PO13001674-2014 RENEWAL	50.00
12/20/13	HARRIS COUNTY	PO13001674-2014 RENEWAL	40.00
12/20/13	IAAO	PO13001680 IAAO Membership App	87.50
12/20/13	IRON MOUNTAIN RECORDS MANAGEMENT	PO13000199 NOV 13 Off-Site Record Storage Svc	350.18
12/20/13	JAMES ALEXANDER	PPE:12/15/13 SECURITY SERVICE	546.00
12/20/13	J. TYLER SERVICES, INC	Order PO13001637	3,200.00
12/20/13	K-LOG INC	PO13001618 Hearings Utility Tables END 2460 Cherry	748.26

12/20/13	LOCATE PLUS CORPORATION	PO13000283: NOV2013 Online Access Locate Plus Usag	29.95
12/20/13	LONE STAR UNIFORMS INC	PO13001271 Short Sleeve Moisture Wicking T-s	477.60
12/20/13	MANATRON INC	PO13001663 Manatron Travel Expenses	95.31
12/20/13	MARC HARRIS	PPE: 12/15/2013 SECURITY SVC	422.50
12/20/13	MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	PO13001671 sloan valve module retro kit	707.76
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001615 Allsop Memory Foam Wrist Rest,	9.89
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001615 CAMERA CASE	26.19
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001615 OFFICE SUPPLIES	77.99
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001620 Avery Shipping Labels	46.18
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001620 OFFICE SUPPLIES	165.64
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001621 Corrugated Cartons	101.80
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001622 OFFICE SUPPLIES	103.16
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001622 OFFICE SUPPLIES	72.56
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001623 Black Toner for Fax (TN 350)	103.49
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001625 OFFICE SUPPLIES	177.80
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001630 MISC OFFICE SUPPLIES	201.30
12/20/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001639 MISC OFFICE SUPPLIES	123.19
12/20/13	OLMSTED-KIRK PAPER CO	PO13000826 8-1/2x 11 20# White	600.00
12/20/13	OLMSTED-KIRK PAPER CO	PO13000826 8-1/2x 11 24# White	2,560.00
12/20/13	PETTY CASH	REIMB NOV. 2013 DIFF	282.08
12/20/13	SMITH PROTECTIVE SERVICES INC	PO13001551 11/24-11/30/2013 Yr 2013 Security Serv	1,571.04
12/20/13	SMITH PROTECTIVE SERVICES INC	PO13001551 12/01-12/07/2013 Yr 2013 Security Serv	782.17
12/20/13	TX COUNTY DISTRICT RETIREMENT SYS#598	Order PO13001684	1,500,000.00
12/20/13	THE DEPT OF LICENSING & REGULATION	PO13001679TDLR	210.00
12/20/13	TEXAS MARKING PRODUCTS INC	PO13001675 Appreciation Plaque	86.95
12/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 NOV13 ACC#1000722867	427.00
12/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 NOV13 ACC#1003076438	80.00
12/20/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 NOV13 ACC#1003919565	80.00
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT010634	246.12
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT010656	246.12
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT010682	246.12
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT010687	246.12
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WRT609187	159.68
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD082246	225.27
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD082752	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD082771	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD085904	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD085960	218.34
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD085968	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD085988	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD086311	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD086398	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD086401	218.34
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD086405	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD086426	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT WTD591125	187.02
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT XEH771678	230.59
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT XEH804634	140.82
12/20/13	XEROX CORPORATION	PO13000980 NOV 13 MAINT XEL564776	399.40
12/23/13	AIRCRAFT BLUEBOOK	PO13001687 AircraftBluebook:Spring2014-Winter2013	499.95
12/23/13	AMERICAN SOCIETY OF APPRAISERS-INTL HEADQUAR	ASA Annual Membership Dues	665.00
12/23/13	APPRAISAL INSTITUTE	2014 Annual Dues - Acct: 498946	335.00
12/23/13	APPRAISAL INSTITUTE	2014 Annual Dues	335.00
12/23/13	APPRAISAL INSTITUTE	2014 Annual Dues - Acct: 84223	450.00
12/23/13	DELL MARKETING L P	PO13001643 Dell 90W Auto/Air DC Travel Adapter	3,749.50
12/23/13	DELL MARKETING L P	PO13001662 #A7109415, 2M OM3 Fiber	58.62
12/23/13	DELL MARKETING L P	PO13001662 Intel X520 NIC	3,044.91
12/23/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: NOV 13 Long Distance Telephone Service	231.79
12/23/13	G & K SERVICES	PO13000037: 10/29 Rental & Laundering	74.44
12/23/13	G & K SERVICES	PO13000037: 11/19 Rental & Laundering	57.68
12/23/13	G & K SERVICES	PO13000037: 12/17 Rental & Laundering	82.69
12/23/13	G & K SERVICES	PO13000037: 12/17 Rental & Laundering	69.82
12/23/13	HOUSTON EQUIPMENT COMPANY	PO13001691 Labor to repair date/time stamper	94.00
12/23/13	INTERNATIONAL ASSOCIATION OF	2014 Membership dues for several candidates	860.00
12/23/13	INTERNATIONAL ASSOCIATION OF	Invoice INV13000445	14,332.50
12/23/13	LSO	PO13000056: 11/26-12/05 DELIVERIES	10.71
12/23/13	NEEDHAM REPORTING & VIDEO	PO13001692 Deposition: No.2012-58197;FPC/Arbor Apt	272.20
12/23/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001652 MISC OFFICE SUPPLIES	49.58
12/23/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001652 MISC OFFICE SUPPLIES	7.29
12/23/13	PC WEATHER PRODUCTS INC	HURRTRAK RM/Pro 2014 HURRTRAK ONLINE 2014	1,282.00
12/23/13	PITNEY BOWES GLOBAL SVCS	PO13000088 Inbound/Outbound Tracking Sys Lease	4,517.00
12/23/13	PUBLIC RELATIONS SOCIETY OF AMERICA	2014 PRSA Renewal , APR	310.00
12/23/13	PROPERTY TAX EDU COALITION	Instructor Training Course	900.00

12/23/13	PROPERTY TAX EDU COALITION	PO13001681 PTEC Invoice for Crs. 101 & 102 Nov 201	2,880.00
12/23/13	PROPERTY TAX EDU COALITION	PO13001688 PTEC Invoice for Course 28 Truth in Tax	1,140.00
12/23/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 VOLUME MAIL NOV 2013	2,475.02
12/23/13	TEXAS ASSOC OF APPRAISAL DISTRICTS	PO13001677 TAAD Inv for IAAO 402 Nov 2013	4,235.00
12/23/13	TEXAS ASSOC OF ASSESSING OFFICERS	PO13001689 TAAO Membership Applications	80.00
12/23/13	TEXAS DRYWALL & DETAIL	PO13001666 1st floor west side demo	9,950.00
12/23/13	VIADA & STRAYER	PO13001690 Attorneys fees For Acct HCA.001	653.00
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WRT010634	246.12
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WRT010656	246.12
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WRT010687	246.12
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WRT036433	258.40
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WRT609187	159.68
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD082246	225.27
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD082752	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD082771	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD085904	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD085960	218.34
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD085968	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD085988	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD086311	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD086398	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD086401	218.34
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD086405	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD086426	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT WTD591125	187.02
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT XEH771678	230.59
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT XEH804634	140.82
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT XEK499534	191.89
12/23/13	XEROX CORPORATION	PO13000980 DEC 13 MAINT XEL564776	399.40
12/23/13	DENTAL CLAIMS PAID 12/15/13-12/21/13	DENTAL CLAIMS PAID 12/15/13-12/21/13	5,962.24
12/27/13	DAVID G PEAKE STANDING TRUSTEE	Invoice PAYROLL_20131227_007	1,649.36
12/27/13	ING	Invoice PAYROLL_20131227_003	7,546.61
12/27/13	NATIONWIDE RETIREMENT SOLUTIONS	Invoice PAYROLL_20131227_004	16,334.32
12/27/13	OFFICE OF THE ATTORNEY GENERAL	Invoice PAYROLL_20131227_008	340.61
12/27/13	SECURITY BENEFIT	Invoice PAYROLL_20131227_002	2,405.00
12/27/13	STAR	Invoice PAYROLL_20131227_001	6,085.59
12/27/13	TEXAS ATTORNEY GENERAL CSE DIVISION	Invoice PAYROLL_20131227_009	1,540.79
12/27/13	TEXAS GUARANTEED STUDENT LOAN	Invoice PAYROLL_20131227_005	192.75
12/27/13	U S DEPARTMENT OF EDUCATION	Invoice PAYROLL_20131227_006	332.58
12/27/13	PAYROLL G/L 20131227	Payroll G/L Import 20131227 CASH FROST	859,778.68
12/27/13	PAYROLL G/L 20131227	Payroll G/L Import 20131227 CASH FROST	9,519.06
12/27/13	PAYROLL G/L 20131227	Payroll G/L Import 20131227 CREDIT UNION W&H PAYAB	26,417.82
12/27/13	PAYROLL G/L 20131227	Payroll G/L Import 20131227 FED PAYROLL TAXES PAYA	153,315.78
12/27/13	PAYROLL G/L 20131227	Payroll G/L Import 20131227 FED PAYROLL TAXES PAYA	2,447.47
12/31/13	A T & T INFORMATION SYSTEM	PO13000206: ACCT. NO. 067099-2698:12/08-1/07/14	85.15
12/31/13	ALTEX COMPUTERS & ELECTRONICS	Order PO13001635	36.43
12/31/13	ASCO Service, Inc.	PO13001668 Transfer Switch Annual Maintenance	1,325.00
12/31/13	AT & T	PO13000312: 12/01-12/31/13--ACCT. HCAD-HCADH03	3,269.24
12/31/13	AUBREY C KNIGHT	SEC SERV PPE:12/29/13	637.00
12/31/13	BRANDON JEROME KIZZEE	SEC SERV PPE:12/29/13	442.00
12/31/13	CANON SOLUTIONS AMERICA INC	PO13000366 DEC 13 Billable Usage	612.33
12/31/13	CANON SOLUTIONS AMERICA INC	PO13000367: 12/01-12/31/13 BILLABLE USAGE	1,938.67
12/31/13	CANON SOLUTIONS AMERICA INC	PO13000367: 12/01-12/31/13 BILLABLE USAGE	767.00
12/31/13	CDW COMPUTER CENTERS INC	PO13001632 SAMSUNG DIGITAL CAMERA	1,844.25
12/31/13	CDW COMPUTER CENTERS INC	PO13001632 SAMSUNG DIGITAL CAMERA	157.35
12/31/13	CDW COMPUTER CENTERS INC	PO13001694 Samsung ST150F Digital Camera - Part No	1,958.70
12/31/13	CENTERPOINT ENERGY	PO13000039:DEC2013NatGasChargAcNo.4018552-2	8,878.01
12/31/13	CITIBANK	PO13000036: Vonage STMT 12/3/13	122.86
12/31/13	CITIBANK	PO13001523 2013 CFO Summit-Audiovisual Support	3,079.10
12/31/13	CITIBANK	PO13001626 Land Measure Compass w/Arm; Item #A-26A	47.21
12/31/13	CITIBANK	PO13001660 Venue 8 Pro Tablet s/n 8MY6MY1	233.98
12/31/13	CITIBANK	PO13001665 #4121, BNC Male to RCA Female Adaptor G	37.49
12/31/13	CITIBANK	PO13001683 Pedestal Base Sign Holder	78.31
12/31/13	CITY OF HOUSTON WATER DEPARTMENT	PO13000040: 12- 2013~ Acct. 6104-1490-1054	2,028.94
12/31/13	CORRECT ELECTRIC INC	Order PO13001716	27,166.00
12/31/13	CORRECT ELECTRIC INC	PO13001696 Labor & Material for electrical work on	2,010.00
12/31/13	CORRECT ELECTRIC INC	PO13001697 Labor & Material for work on 3rd Floor	2,623.00
12/31/13	CORRECT ELECTRIC INC	PO13001698 Demo Electrical from Cubicles on 3rd Fl	2,850.00
12/31/13	CORRECT ELECTRIC INC	PO13001711 Electrical work on 7th Floor - labor	1,757.87
12/31/13	CORRECT ELECTRIC INC	PO13001714 Relocate light switch - 6th floor	225.00
12/31/13	CORRECT ELECTRIC INC	PO13001716 First floor electrical - Progress	4,794.00
12/31/13	CORRECT ELECTRIC INC	PO13001731 Disconnected 2 cubicles & pulled data c	150.00
12/31/13	COURTHOUSEDIRECT COM INC	PO13000023:DEC13 On-line (Property Ownership Inde	3,500.00

12/31/13	CRC/MASTERCRAFT INC	PO13001718 Millwork - 1st Floor	8,500.00
12/31/13	DELL MARKETING L P	PO13001661 STYLUS FOR DELL TABLETS	26.24
12/31/13	DELL MARKETING L P	PO13001701 #210-ABVP PowerEdge R720 Server	16,802.74
12/31/13	DELL MARKETING L P	PO13001701 #225-2108 PowerEdge R620 Server	13,673.72
12/31/13	DELL MARKETING L P	PO13001701 #225-2108 PowerEdge R620 Server	6,362.78
12/31/13	DELL MARKETING L P	PO13001701 #A0517590 RJ-45 CAT6 MHz Snagless Yello	98.28
12/31/13	DELL MARKETING L P	PO13001701 Disk SAN System	156,999.06
12/31/13	DELL MARKETING L P	PO13001701 DISK SAN SYSTEM	2,244.54
12/31/13	DELL MARKETING L P	PO13001701 Labor, ICS End User Computing	9,944.00
12/31/13	DELL MARKETING L P	PO13001701 PowerEdge R720 Server	7,709.54
12/31/13	DEMONTE MORGAN GEHRING	SEC SERV PPE:12/29/13	357.50
12/31/13	DEPARTMENT OF INFORMATION RESOURCES	PO13000414: DEC 13 Long Distance Telephone Service	217.01
12/31/13	DLT SOLUTIONS	PO13000933 9923-22836, Help Desk Addtl Tech Licen	1,004.35
12/31/13	DOOR COMPONENTS LP	PO13001704 3090 ALF 375-1 BRZ	106.80
12/31/13	DOOR COMPONENTS LP	PO13001705 Head track inv706214	758.00
12/31/13	DOOR COMPONENTS LP	PO13001706 Glass jamb inv 705994	562.90
12/31/13	DOOR COMPONENTS LP	PO13001707 3090 frame inv 705993	480.00
12/31/13	DOOR COMPONENTS LP	PO13001726 3090 ALF 375-1 BRZ	1,453.20
12/31/13	ED HEATHCOTT	MILAGE REIMB:10/01/13-12/31/13	102.27
12/31/13	SwettCorp	PO13001695 Perform Elevator Safety Inspection/Test	1,150.00
12/31/13	FEDEX	PO13000156--ACCT: 1133-7552-3	585.02
12/31/13	FEDEX	PO13000156--ACCT: 1133-7552-3	143.06
12/31/13	FERMIN VASQUEZ	SEC SERV PPE:12/29/13	84.50
12/31/13	FIREWATER SERVICES INC	PO13001703 Adjust relief valve on fire pump	205.00
12/31/13	FORT BEND BATTERY & SUPPLY INC	PO13001682 REPAIR GOLF CART	458.76
12/31/13	G & K SERVICES	PO13000037: 12/24 DIF CREDITMEMO	8.25
12/31/13	G & K SERVICES	PO13000037: 12/31 Annual Rental & Laundering	82.69
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 07/01-07/15/13 Genesys Works contract	1,235.00
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 08/16-08/31/13 Genesys Works contract	1,197.00
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 10/01-10/15/13 Genesys Works contract	845.50
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 10/16-10/31/13 Genesys Works contract	897.75
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 11/16-11/30/13 Genesys Works contract	560.50
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 12/01-12/15/13 Genesys Works contract	807.50
12/31/13	GENESYS WORKS HOUSTON	PO13001175: 12/16-12/31/13 Genesys Works contract	1,292.00
12/31/13	GLENN E PETERS	MILAGE REIMB:10/01/13-12/31/13	49.16
12/31/13	GLOBAL INDUSTRIES INC	PO13001495 CHAIRS	54,055.64
12/31/13	GLOBAL INDUSTRIES INC	PO13001495 CHAIRS	53,166.50
12/31/13	GLOBAL INDUSTRIES INC	PO13001495 CHAIRS	1,481.90
12/31/13	HARRIS CO MAYORS & COUNCILS ASSOC	MIKE SULLIVAN OCT2013 MEETING	45.00
12/31/13	HARRIS CO MAYORS & COUNCILS ASSOC	PO13000285:DEC 13 Monthly Mayors & Council	200.00
12/31/13	HARRIS COUNTY TREASURER	PO13000542 DEC13Air Time Charges for County Radios	267.75
12/31/13	DICK HILLYER DBA HILLYER CONSULTING SERVICES	PO13001538 Consulting Svcs on 2014 Group Benefits	10,000.00
12/31/13	HOBBS SERVICES, LLC	PO13001713 Weatherproof 2nd floor window	700.00
12/31/13	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES DEC 2013	887.99
12/31/13	JAMES ALEXANDER	PPE:12/29/2013	305.50
12/31/13	JOBTARGET, LLC	1MONTH UNLIMITED JOB POSTING	300.00
12/31/13	JOE FLY COMPANY, INC	PO13001588 16x25x2 Carbon Pleats - Product PLC2162	17.29
12/31/13	Wortham Insurance & Risk Management	PO13001564 Notary Renewal:	71.00
12/31/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N 31126238 B/W Prints in Excess	189.00
12/31/13	KONICA MINOLTA BUSINESS SOL-DEPT 2366	PO13000982-S/N A0ED011024789 B/W Prints in Excess	6.64
12/31/13	LAWRENCE MARSHALL	MILAGE REIMB:10/01/13-12/31/13	30.51
12/31/13	LOCATE PLUS CORPORATION	PO13000283: DEC2013 Online Access Locate Plus Usag	29.95
12/31/13	LSO	PO13000056: 12/10-12/24 DELIVERIES	366.53
12/31/13	MANUEL A DIAZ	SEC SERV MANUEL DIAZ PPE:12/29/13	149.50
12/31/13	MARC HARRIS	SEC SERV PPE:12/29/13	123.50
12/31/13	MCCOY WORKPLACE SOLUTIONS	PO13001464 Turnstone Furniture 4 New 7th Fl. Office	12,282.35
12/31/13	NATIONAL STUDENT CLEARINGHOUSE	PO13000076: DEC13 Degree Verifications	50.00
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	OFFICE SUPPLIES PO13001673	143.32
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	OFFICE SUPPLIES PO13001673	20.62
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001672 OFFICE SUPPLIES	155.45
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001672 OFFICE SUPPLIES	82.85
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001676 OFFICE SUPPLIES	185.66
12/31/13	OFFICE DEPOT BUSINESS SERVICES DIV	PO13001719 Avery White Lables, bx of 3000	567.60
12/31/13	OLMSTED-KIRK PAPER CO	PO13000826 3490.041250 8-1/2" x 11" 20# 3-Hole	673.60
12/31/13	OLSON & OLSON	DECEMBER 2013	467,607.60
12/31/13	PETTY CASH	PETTY CASH REIMB DEC 2013	429.15
12/31/13	PRESTIGE INTERIORS CORPORATION	PO13001669 Replacement of computer room floor	43,260.00
12/31/13	PROGRESSIVE TECHNOLOGIES LLC	PO13001712Cable work for the 1st floor INV#HCAD002	7,169.35
12/31/13	PROGRESSIVE TECHNOLOGIES LLC	PO13001712Cable work for the 1st floor INV#HCAD003	7,169.36
12/31/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 2013 HOMESTEAD CARDS	19,196.43
12/31/13	QUESTMARK INFORMATION MANAGEMENT IN	PO13000317 DAILY MAIL FOR DEC 2013	524.29
12/31/13	RANDOLPH OFFICE FURNITURE EXCHANGE	Order PO13001700	450.00
12/31/13	RANDOLPH OFFICE FURNITURE EXCHANGE	PO13001396 Install Cubicles on First Floor West En	23,400.00

12/31/13	RANDOLPH OFFICE FURNITURE EXCHANGE	PO13001590 Five Workstations for New Coordinator's	1,000.00
12/31/13	RANDOLPH OFFICE FURNITURE EXCHANGE	PO13001685Add Power/Data Raceways to Coordinator R	3,000.00
12/31/13	RAY HOLTZAPPLE	MILAGE REIMB:10/01/13-12/31/13	131.65
12/31/13	RELIANT ENERGY	PO13000045 DEC 13 ELECTRICALUSAGE CURR READ 360	31,502.79
12/31/13	RELIANT ENERGY	PO13000045 DEC 13 ELECTRICALUSAGE CURR READ 411	35,605.20
12/31/13	RELIANT ENERGY	PO13000046 DEC13 ELECTRICALUSAGE CURR MEAD 891	1,658.81
12/31/13	RELIANT ENERGY	PO13000046 NOV13 ELECTRICALUSAGE CURR MEAD 731	725.81
12/31/13	REPUBLIC SERVICES #853	PO13001734 Excess Disposal	424.81
12/31/13	SIGNATURE GLASS COMPANY	PO13001708 glass measurement install	510.00
12/31/13	SMITH DISC HOUSEWARES & RESTAURANT SUPPLY I	PO13001591 Microwave Oven-Panasonic NE-1022F	409.76
12/31/13	SMITH PROTECTIVE SERVICES INC	PO13001551 12/08-12/14/2013 Yr 2013 Security Serv	628.32
12/31/13	SMITH PROTECTIVE SERVICES INC	PO13001551 12/15-12/21/2013 Yr 2013 Security Serv	942.56
12/31/13	SMITH PROTECTIVE SERVICES INC	PO13001551 12/22-12/28/2013 Yr 2013 Security Serv	2,328.82
12/31/13	TAC HEBP	DEC13: RX PREMIUM-MEDICARE SUPPLEMENT	1,062.00
12/31/13	TAC HEBP	NOV13: RX PREMIUM-MEDICARE SUPPLEMENT	944.00
12/31/13	TAC HEBP	OCT13: RX PREMIUM-MEDICARE SUPPLEMENT	944.00
12/31/13	TALX CORP	PO13000446: DEC13 Monthly Verifications of Emp	495.00
12/31/13	TX COUNTY DISTRICT RETIREMENT SYS#598	EMPLOYEE PORTION DECEMBER 2013	463,711.06
12/31/13	TEXAN FLOOR SERVICE LTD	PO13001717 Replacement carpet	5,167.05
12/31/13	TEXAN FLOOR SERVICE LTD	PO13001728 Interface Carpet Tiles Chenile Warp	6,116.26
12/31/13	TE-KO CONTRACTORS INC	PO13001709 Patched & Painted Walls & Door	571.23
12/31/13	TE-KO CONTRACTORS INC	PO13001710 Patch & Paint - 7th floor	1,666.59
12/31/13	TE-KO CONTRACTORS INC	PO13001715 Patch & Paint 15 new hearing rooms	2,250.00
12/31/13	TE-KO CONTRACTORS INC	PO13001733 Primed and Finished painting	1,628.16
12/31/13	THYSSENKRUPP ELEVATOR CORPORATION	PO13001702 Elevator Inspection Assistance	3,600.00
12/31/13	TRANSUNION RISK AND ALTERNATIVE	PO13000291 DEC 2013 Subscription: TLO Software	195.00
12/31/13	TEXAS MUNICIPAL LEAGUE	PO13001727 E&O Deductible	2,454.92
12/31/13	TONI TRUMBULL	MILAGE REIMB:10/01/13-12/31/13	81.50
12/31/13	TEXAS WORKFORCE COMMISSION	4TH QTR TAX 12/31/2013	159.03
12/31/13	TEXAS WORKFORCE COMMISSION	ARB -4TH QTR TAX - 12/31/2013	2,583.49
12/31/13	TEXAS WORKFORCE COMMISSION	ARB-4TH QTR 2013	2,583.49
12/31/13	TEXAS WORKFORCE COMMISSION	HCAD 4TH QTR TAX 12/31/13	159.03
12/31/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001658 Multiple Business Cards-250	72.00
12/31/13	TEXAS CORRECTIONAL INDUSTRIES	PO13001686 Visitor Parking Sign	98.55
12/31/13	TEXAS DEPT OF MOTOR VEHICLES-CAD	PO13000077 DEC 13 On-Line Access TXDOT Vehicle	108.56
12/31/13	TEXAS DEPT OF CRIMINAL JUSTICE	PO13001678 #630010 Vinyl ADA Signage	772.80
12/31/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: DEC13 SECURE SITE CCH NAME SEAI	24.00
12/31/13	TEXAS DEPT. OF PUBLIC SAFETY	Order PO13000078: NOV13 SECURE SITE CCH NAME SEAI	32.00
12/31/13	TEXAS DRYWALL & DETAIL	PO13001722 1st floor hearing rooms drywall	32,500.00
12/31/13	TEXAS DRYWALL & DETAIL	PO13001723 Hearing rooms third floor phase 3	3,000.00
12/31/13	TEXAS DRYWALL & DETAIL	PO13001724 Misc construction	1,950.00
12/31/13	TEXAS DRYWALL & DETAIL	PO13001725 Window construction	600.00
12/31/13	TEXAS STATE COMPTROLLER	Unclaimed Properties	45.33
12/31/13	UNITED LABORATORIES, INC	PO13001729 Earth Smarties 1-4 50#: Product 056501	809.76
12/31/13	US BANK VOYAGER FLEET SYS	12/03-12/24: Vehicle Gasoline, Maint.	283.97
12/31/13	US BANK VOYAGER FLEET SYS	12/03-12/24: Vehicle Gasoline, Maint.	186.86
12/31/13	VERIZON WIRELESS	PO13000157 AC#321365130-00001 NOV 23-DEC 22, 2013	7,737.21
12/31/13	VERIZON WIRELESS	PO13000157 AC#321365130-00003 NOV 23-DEC 22, 2013	38.74
12/31/13	VERIZON WIRELESS	PO13000157 Broadband Access NOV-DEC2013	38.01
12/31/13	VERIZON WIRELESS	PO13000157 Broadband Access TO CORRECT PO	38.01
12/31/13	VIADA & STRAYER	PO13001732 Cause No. 2013-61450; Harris Co. vs HCA	515.17
12/31/13	VOSS LIGHTING	PO13001670 F32T8TL735, #28183	561.00
12/31/13	WAUKESHA-PEARCE INDUSTRIES, INC.	PO13001699 Labor to repair Generator	1,984.45
12/31/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 DEC13 ACC#1000722867	427.00
12/31/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 DEC13 ACC#1003076438	80.00
12/31/13	WEST INFORMATION PUBLISHING GROUP	PO13000330 DEC13 ACC#1003919565	80.00
12/31/13	XEROX CORPORATION	XEROX FOR DEC 2013 S/N WRT010682	246.12
12/31/13	DENTAL CLAIMS PAID 12/22/13-12/28/13	DENTAL CLAIMS PAID 12/22/13-12/28/13	10,513.61
12/31/13	BCBS CLAIMS PD: 12/16/13-12/20/13	BCBS CLAIMS PD: 12/16/13-12/20/13	84,993.88
12/31/13	BCBS CLAIMS PD: 12/30/13-12/31/13	BCBS CLAIMS PD: 12/30/13-12/31/13	33,018.26
12/31/13	DENTAL CLAIMS PAID 12/29/13-1/4/14	DENTAL CLAIMS PAID 12/29/13-1/4/14	4,240.75

TOTAL

62,404,081.17